

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	Sec Trades in Process					-1,381,963,089.60				-2.2958%
	Accrued Interest					381,093,687.38				0.6331%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,301,232.64	5,357.97	1,271,000.00	1,271,284.18	0.0022%
90205FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	280 PARK AVENUE 20 280P A 144A	0.05	9/15/2034	3,985,000.00	7,542.89	4,000,000.00	3,975,979.86	0.0066%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCIAL PF1 A5	0.03	11/15/2054	991,871.65	2,311.83	1,100,000.00	1,129,959.06	0.0016%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	58,776.12	702.86	61,000.00	60,914.11	0.0001%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,132,505.15	4,627.48	1,130,491.86	1,130,488.49	0.0019%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	7,813,292.12	31,970.31	7,799,402.17	7,821,284.81	0.0130%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,500,072.61	6,129.38	1,497,405.88	1,497,401.41	0.0025%
00038TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM2 A1 144A	0.05	3/25/2071	1,622,979.55	7,157.57	1,623,000.00	1,622,979.55	0.0027%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	687,123.83	8,979.93	725,000.00	902,485.87	0.0011%
002824BS8	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2031	2,717,847.07	-	2,720,000.00	2,716,056.00	0.0045%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	777,664.38	-	775,000.00	774,085.50	0.0013%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	4,900,114.77	-	4,905,000.00	4,895,827.65	0.0081%
002824BU3	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	3/15/2036	2,670,804.66	-	2,670,000.00	2,663,405.10	0.0044%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	4,400,612.75	-	4,405,000.00	4,396,762.65	0.0073%
002824BU3	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	3/15/2036	6,066,827.81	-	6,065,000.00	6,053,477.45	0.0101%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	8,027,503.28	-	8,000,000.00	7,995,312.40	0.0133%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	1,942,655.79	-	1,936,000.00	1,933,715.52	0.0032%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	20,674,388.40	-	20,695,000.00	20,656,300.35	0.0343%
00287YD2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,176,001.20	214,416.67	10,000,000.00	9,991,115.57	0.0169%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	817,263.69	11,034.38	825,000.00	807,953.42	0.0014%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,061,480.51	38,681.69	4,067,000.00	4,067,747.46	0.0067%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,775,299.63	24,909.72	2,110,000.00	2,492,012.80	0.0029%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,190,794.07	69,958.63	3,065,000.00	3,064,817.91	0.0053%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	3,083,369.92	69,159.75	2,970,000.00	2,966,859.36	0.0051%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	678,977.60	8,946.39	700,000.00	672,758.14	0.0011%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	688,482.74	9,295.63	695,000.00	768,549.27	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,617,013.56	25,356.77	1,750,000.00	1,710,366.50	0.0027%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	7,032,814.99	64,000.00	7,200,000.00	7,050,538.54	0.0117%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,321,553.08	10,898.61	1,330,000.00	1,344,003.06	0.0022%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,835,865.66	43,923.61	3,125,000.00	3,262,132.01	0.0047%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,778,147.44	62,313.63	2,676,000.00	2,724,189.83	0.0046%
00287YEF2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/15/2033	1,539,430.35	-	1,533,000.00	1,530,869.13	0.0026%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,211,983.65	47,653.07	2,153,000.00	2,178,088.34	0.0037%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,947,524.99	61,141.67	4,350,000.00	4,969,319.81	0.0066%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	380,789.31	5,687.35	430,000.00	471,722.23	0.0006%
00287YEF2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/15/2033	8,259,500.75	-	8,225,000.00	8,213,567.25	0.0137%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,829,448.67	60,955.20	2,754,000.00	2,791,843.14	0.0047%
00287YED7	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/3/2028	5,006,618.65	-	5,000,000.00	4,998,300.00	0.0083%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	3,011,274.24	52,062.50	3,000,000.00	2,996,011.33	0.0050%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,493,731.31	27,746.25	1,510,000.00	1,508,611.99	0.0025%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,068,594.01	6,277.08	3,275,000.00	3,260,388.82	0.0051%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,728,623.70	36,885.60	3,760,000.00	3,760,000.00	0.0062%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	853,797.79	13,062.60	885,000.00	842,492.49	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,199,700.34	16,407.45	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	8,599,718.35	182,501.14	8,500,000.00	8,500,000.00	0.0143%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,035,994.10	1,761.34	1,035,000.00	1,035,000.00	0.0017%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,355,856.76	21,482.67	1,280,000.00	1,328,147.38	0.0023%
00108WAU4	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	10/15/2055	2,518,985.17	64,291.50	2,520,000.00	2,507,572.42	0.0042%
00115AAAM	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	75,251.58	1,520.83	100,000.00	99,968.44	0.0001%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,477,007.01	63,246.00	2,540,000.00	2,565,761.29	0.0041%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,108,586.62	43,775.00	2,040,000.00	2,038,883.88	0.0035%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,070,101.09	11,183.33	1,100,000.00	1,099,196.35	0.0018%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	873,757.99	2,656.96	935,000.00	943,049.25	0.0015%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	159,730.12	2,016.39	175,000.00	178,475.83	0.0003%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	729,614.38	7,625.00	750,000.00	749,452.03	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	749,469.42	2,279.02	802,000.00	800,159.56	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,178,073.20	67,881.94	5,000,000.00	4,976,603.37	0.0086%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	2,716,832.65	29,536.82	2,603,000.00	2,697,082.45	0.0045%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	672,770.62	12,231.77	671,000.00	667,204.68	0.0011%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	12,372,786.88	37,623.67	13,240,000.00	11,908,805.32	0.0206%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,329,540.91	13,165.44	4,633,000.00	4,165,245.16	0.0072%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	859,408.55	4,490.42	829,000.00	829,000.00	0.0014%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	3,441,505.74	82,701.44	3,206,000.00	3,210,430.79	0.0057%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	2,094,215.67	6,368.18	2,241,000.00	2,074,261.91	0.0035%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,864,148.75	65,932.36	7,941,000.00	7,911,352.88	0.0131%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,872,851.22	50,924.83	5,009,000.00	4,639,270.58	0.0081%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	78,068.50	979.03	70,000.00	72,303.49	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	256,304.35	3,277.50	230,000.00	271,710.73	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	369,880.46	9,199.17	420,000.00	421,121.97	0.0006%
008252AS7	CORPORATE BONDS	USD FIXED INCOME	AFFILIATED MANAGERS GROUP INC	0.06	2/15/2036	10,959,021.17	132,855.56	10,870,000.00	10,875,232.38	0.0182%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,477,378.62	22,500.00	1,500,000.00	1,498,266.35	0.0025%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,313,570.85	32,041.78	1,243,000.00	1,240,149.31	0.0022%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,721,716.61	36,012.78	2,840,000.00	2,854,017.23	0.0045%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	644,575.05	3,552.50	700,000.00	700,275.93	0.0011%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,533,361.47	20,288.89	1,600,000.00	1,628,280.48	0.0025%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,628,093.12	74,575.00	6,280,000.00	6,234,688.66	0.0110%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,915,414.93	21,457.33	1,815,000.00	1,803,002.53	0.0032%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	4,103,761.30	52,441.67	4,340,000.00	3,960,944.44	0.0068%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,303,629.88	25,600.00	1,280,000.00	1,256,925.46	0.0022%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	947,775.10	10,663.75	898,000.00	888,960.82	0.0016%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	232,914.19	2,009.60	240,000.00	276,712.44	0.0004%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	98,198.04	1,236.67	150,000.00	149,528.33	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	208,571.49	1,358.13	225,000.00	224,865.55	0.0003%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCRAFT LTD 144A	0.07	7/18/2028	5,417,762.26	40,022.85	5,155,000.00	5,150,143.81	0.0090%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	4,773,830.75	9,979.86	4,750,000.00	4,738,768.51	0.0079%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	1,854,256.37	3,876.39	1,845,000.00	1,840,637.46	0.0031%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	503,505.00	9,828.58	500,000.00	500,000.00	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	105,736.05	2,064.00	105,000.00	105,000.00	0.0002%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	372,524.50	3,665.60	395,000.00	370,124.43	0.0006%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	136,749.50	1,345.60	145,000.00	145,131.43	0.0002%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,185,677.03	17,762.69	1,263,000.00	1,262,448.73	0.0020%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,412,005.65	86,125.00	5,000,000.00	4,996,922.48	0.0090%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	736,387.26	6,060.61	860,000.00	876,414.99	0.0012%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,110,682.20	33,588.75	1,950,000.00	1,948,799.79	0.0035%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	664,415.00	13,530.44	641,000.00	640,120.97	0.0011%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	4,234,045.45	31,625.31	4,730,000.00	4,149,920.00	0.0070%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	3,631,494.75	7,684.37	3,602,049.79	3,591,446.46	0.0060%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	4,804,332.20	10,166.14	4,765,377.62	4,720,416.71	0.0080%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	348,422.16	555.00	370,000.00	351,087.04	0.0006%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,287,557.00	91,927.50	4,725,000.00	4,202,087.78	0.0071%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	438,495.99	8,075.00	450,000.00	449,078.24	0.0007%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,938,627.13	24,983.75	4,950,000.00	4,849,649.74	0.0082%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	755,841.53	2,906.25	750,000.00	749,938.96	0.0013%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,795,864.41	9,085.00	1,800,000.00	1,773,210.40	0.0030%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,254,197.79	14,157.64	1,250,000.00	1,248,754.17	0.0021%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,552,289.14	21,037.33	1,470,000.00	1,465,787.46	0.0026%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,699,490.80	42,210.59	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	1,712,897.46	32,580.00	1,810,000.00	1,808,068.93	0.0028%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	2,583,541.48	49,140.00	2,730,000.00	2,727,087.41	0.0043%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,485,817.54	59,023.17	2,365,000.00	2,362,917.44	0.0041%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,133,575.63	66,062.50	3,000,000.00	3,021,977.97	0.0052%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	773,119.83	1,734.34	768,160.81	768,092.22	0.0013%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,032,540.60	4,684.44	2,000,000.00	2,007,682.43	0.0034%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	3,485,334.01	6,401.88	3,479,284.58	3,479,024.02	0.0058%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	72,495.81	153.31	72,468.11	72,497.74	0.0001%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,926,243.85	29,997.92	4,125,000.00	3,798,732.66	0.0065%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	5,039,093.15	54,097.22	5,000,000.00	4,986,530.48	0.0084%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,159,341.38	43,065.44	2,060,000.00	2,052,308.47	0.0036%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,479,482.48	18,944.14	2,605,000.00	2,590,893.07	0.0041%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	131,663.84	1,893.67	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,801,236.71	10,491.33	1,745,000.00	1,745,000.00	0.0030%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,045,646.30	6,090.38	1,013,000.00	1,013,000.00	0.0017%
02005NBZ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	5/15/2029	2,509,370.72	41,284.73	2,444,000.00	2,481,495.24	0.0042%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	1,627,388.14	7,457.44	1,613,000.00	1,613,000.00	0.0027%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,509,412.74	35,466.67	1,330,000.00	1,488,428.37	0.0025%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	6,370,968.81	41,983.30	6,197,000.00	6,261,116.47	0.0106%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	4,954,284.12	32,647.65	4,819,000.00	4,879,118.22	0.0082%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,299,903.69	2,358.89	4,825,000.00	4,795,427.14	0.0071%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	9,712,308.57	126,060.76	9,625,000.00	9,621,649.75	0.0161%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,531,690.24	41,666.83	2,670,000.00	2,629,165.92	0.0042%
02079KBN6	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	2/15/2046	3,660,785.37	9,886.25	3,595,000.00	3,576,472.55	0.0061%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	1,624,192.09	3,542.00	1,610,000.00	1,600,836.67	0.0027%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	2,102,312.84	28,985.59	2,074,000.00	2,072,167.82	0.0035%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	4,233,206.61	72,035.52	4,215,000.00	4,207,516.17	0.0070%
02079KBM8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	2/15/2036	5,082,126.45	12,000.00	5,000,000.00	4,989,785.55	0.0084%
02079KBA4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2055	2,703,641.65	47,354.44	2,720,000.00	2,648,658.83	0.0045%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	1,083,436.82	16,064.86	1,070,000.00	1,068,581.86	0.0018%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	363,173.39	792.00	360,000.00	361,960.14	0.0006%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	1,920,258.85	32,676.61	1,912,000.00	1,907,813.40	0.0032%
02079KBK2	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2031	1,036,780.72	2,111.50	1,030,000.00	1,026,658.75	0.0017%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	4,200,705.49	9,160.80	4,164,000.00	4,140,300.54	0.0070%
02079KBK2	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2031	15,919,113.62	32,420.75	15,815,000.00	15,763,697.23	0.0264%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	4,026,244.36	53,000.00	4,000,000.00	3,947,206.86	0.0067%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,054,027.69	10,968.75	3,000,000.00	2,997,349.48	0.0051%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	254,669.69	779.17	300,000.00	304,273.79	0.0004%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	60,444.32	175.67	60,000.00	60,744.47	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	53,847.83	110.25	60,000.00	59,310.62	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	352,906.82	1,147.50	450,000.00	418,839.37	0.0006%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	15,081,736.35	164,125.00	15,000,000.00	14,997,007.04	0.0251%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	2,022,675.53	22,360.00	1,950,000.00	2,116,771.44	0.0034%
023135B.J4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	41,359.22	50.63	50,000.00	49,515.99	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	254,659.33	3,519.79	375,000.00	360,551.36	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	537,654.93	10,296.33	680,000.00	677,360.95	0.0009%
023135B.J4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	827,184.46	1,012.50	1,000,000.00	995,170.65	0.0014%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	72,583.04	95.63	90,000.00	122,972.55	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,411,540.48	46,182.08	3,050,000.00	2,670,500.18	0.0040%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,979,309.41	45,108.59	5,182,000.00	3,958,865.57	0.0066%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	77,551.75	946.00	80,000.00	93,381.05	0.0001%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	2,777,801.29	36,032.59	2,762,000.00	2,755,382.77	0.0046%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	3,547,177.83	46,012.65	3,527,000.00	3,518,549.97	0.0059%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	3,013,105.48	34,003.13	2,925,000.00	2,966,175.95	0.0050%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	3,156,723.13	70,861.67	3,050,000.00	3,049,654.59	0.0052%
02344BA44	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	3,374,920.57	48,069.00	3,240,000.00	3,250,274.22	0.0056%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,529,311.04	12,911.11	1,600,000.00	1,510,086.39	0.0025%
023608AS1	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.05	5/15/2036	1,835,978.10	-	1,834,000.00	1,830,368.68	0.0031%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	702,907.18	3,582.65	785,000.00	662,225.56	0.0012%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,502,983.21	69,412.24	3,434,832.53	3,434,484.33	0.0058%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	512,613.19	6,754.58	520,000.00	518,761.64	0.0009%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	710,187.13	8,080.20	718,240.04	718,240.05	0.0012%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	5,751,812.61	65,441.62	5,817,033.19	5,671,304.45	0.0096%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	730,943.12	13,115.53	742,388.45	742,388.45	0.0012%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,741,255.69	43,945.55	2,763,870.79	2,764,132.48	0.0046%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	214,485.01	989.16	216,539.01	216,539.01	0.0004%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	539,861.80	6,992.16	552,497.36	552,497.45	0.0009%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,481,129.46	2,166.92	1,547,803.25	1,406,254.88	0.0025%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	3,891,714.41	6,476.12	4,163,219.16	3,753,604.01	0.0065%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	308,487.97	451.32	322,374.71	322,374.72	0.0005%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	1,937,551.76	8,391.28	2,101,468.86	1,866,980.25	0.0032%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	1,471,056.09	21,749.74	1,466,000.00	1,469,303.59	0.0024%
02377PAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	525,290.86	8,775.86	513,000.00	515,699.26	0.0009%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	489,683.06	7,240.02	488,000.00	488,000.00	0.0008%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	563,654.98	14,093.75	550,000.00	548,395.20	0.0009%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,143,228.29	14,087.50	1,225,000.00	1,146,314.99	0.0019%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	4,672,612.95	116,870.00	4,650,000.00	4,650,000.00	0.0078%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,664,332.33	69,605.25	2,655,000.00	2,640,227.56	0.0044%
025537AX9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/1/2033	389,304.54	10,321.88	367,000.00	383,645.39	0.0006%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	391,370.85	10,224.50	390,000.00	390,000.00	0.0007%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,742,271.13	68,588.87	2,729,000.00	2,694,112.26	0.0046%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	3,195,464.34	79,924.00	3,180,000.00	3,180,000.00	0.0053%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,051,384.35	10,620.83	5,000,000.00	5,000,000.00	0.0084%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,078,138.10	24,514.58	5,000,000.00	5,000,000.00	0.0084%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,099,373.02	99,351.00	6,000,000.00	6,000,000.00	0.0101%
025816E.J4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	7,065,883.79	34,687.14	7,000,000.00	7,000,000.00	0.0117%
025816EM7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	10/24/2036	3,525,771.95	60,332.90	3,560,000.00	3,530,752.78	0.0059%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,373,502.56	22,773.88	5,201,000.00	5,218,729.20	0.0089%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	5,531,607.18	30,245.70	5,400,000.00	5,400,000.00	0.0092%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,122,908.33	22,355.51	1,025,000.00	1,092,544.73	0.0019%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,843,050.86	30,769.37	6,566,000.00	6,589,009.77	0.0114%
025816EP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	2/10/2032	2,181,167.05	5,614.56	2,160,000.00	2,160,000.00	0.0036%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	4,865,765.58	26,605.01	4,750,000.00	4,810,748.83	0.0081%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,083,845.97	5,247.96	1,052,000.00	1,052,000.00	0.0018%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,147,219.83	42,748.09	1,960,000.00	1,960,253.32	0.0036%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,177,810.60	4,991.78	1,140,000.00	1,140,000.00	0.0020%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,239,871.80	21,067.20	1,200,000.00	1,200,000.00	0.0021%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,442,380.56	6,983.98	1,400,000.00	1,400,000.00	0.0024%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,807,608.53	35,986.91	1,650,000.00	1,650,200.30	0.0030%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	795,538.74	3,371.64	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	836,913.47	14,220.36	810,000.00	810,000.00	0.0014%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,808,613.03	96,301.19	4,798,000.00	4,798,000.00	0.0080%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,766,437.10	97,980.04	5,581,000.00	5,581,000.00	0.0096%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	1,065,346.57	5,825.10	1,040,000.00	1,040,000.00	0.0018%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,235,269.83	30,664.39	7,003,000.00	7,003,000.00	0.0120%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,857,521.90	53,625.00	10,000,000.00	9,823,645.60	0.0164%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,987,788.31	14,466.81	2,900,000.00	2,900,000.00	0.0050%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	4,156,649.03	77,850.41	3,925,000.00	3,920,525.89	0.0069%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,683,029.04	12,982.02	5,585,000.00	5,584,240.69	0.0094%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,639,895.80	11,733.33	5,500,000.00	5,448,011.77	0.0094%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,343,398.95	2,520.44	1,325,000.00	1,324,979.67	0.0022%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,616,397.54	12,878.56	6,425,000.00	6,422,644.71	0.0110%
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	2,535,411.79	4,930.93	2,460,000.00	2,459,564.45	0.0042%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	767,064.91	1,652.93	759,000.00	758,940.32	0.0013%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	1,519,413.12	15,560.05	1,489,000.00	1,481,911.87	0.0025%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	2,061,258.90	21,109.00	2,020,000.00	2,045,269.91	0.0034%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	2,028,167.98	6,828.13	2,250,000.00	1,947,908.70	0.0034%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	12,115,888.92	191,350.00	12,000,000.00	11,995,462.14	0.0201%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	10,129,025.80	224,972.22	10,000,000.00	9,992,430.68	0.0168%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,760,782.07	44,002.51	2,645,000.00	2,644,743.23	0.0046%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,229,955.68	22,285.23	3,115,000.00	3,114,282.92	0.0054%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	2,036,476.75	34,144.00	1,980,000.00	1,978,257.39	0.0034%
02665WGT2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/8/2036	7,951,577.47	59,203.21	7,885,000.00	7,871,120.57	0.0132%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,774,583.74	39,088.39	1,730,000.00	1,729,519.08	0.0029%
02665WFO9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,490,713.68	31,621.33	1,470,000.00	1,468,724.50	0.0025%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,280,727.80	98,090.67	4,180,000.00	4,171,169.31	0.0071%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	888,556.80	5,765.22	880,000.00	878,671.16	0.0015%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,128,348.05	24,853.89	1,100,000.00	1,099,694.20	0.0019%
02665WFO9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	801,131.84	16,993.78	790,000.00	789,314.52	0.0013%
02665WY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	819,278.05	18,773.33	800,000.00	799,423.58	0.0014%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	1,221,765.60	7,927.18	1,210,000.00	1,208,172.85	0.0020%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,646,758.37	25,465.84	3,598,000.00	3,595,843.33	0.0061%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,093,261.60	535,333.33	30,000,000.00	29,999,142.03	0.0500%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	902,894.28	13,515.33	880,000.00	878,883.87	0.0015%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	309,856.90	4,638.22	302,000.00	301,616.97	0.0005%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	543,788.60	8,139.92	530,000.00	529,327.78	0.0009%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,865,609.80	14,224.65	2,796,000.00	2,791,262.66	0.0048%
02771D2E3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.05	1/23/2031	2,745,754.35	14,135.60	2,747,000.00	2,733,999.37	0.0046%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,499,721.86	12,408.41	2,439,000.00	2,434,867.51	0.0042%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	4,977,070.30	38,463.67	5,017,000.00	5,038,617.59	0.0083%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	788,634.08	1,031.25	825,000.00	818,515.81	0.0013%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	3,926,666.68	43,586.23	3,882,000.00	3,870,125.35	0.0065%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	371,423.77	4,080.00	400,000.00	356,916.77	0.0006%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,971,169.46	37,350.00	2,000,000.00	1,993,389.40	0.0033%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	1,213,807.32	13,473.33	1,200,000.00	1,196,329.32	0.0020%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,205,170.87	2,052.00	1,215,000.00	1,161,939.88	0.0020%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,111,773.65	46,431.58	2,055,000.00	2,052,393.41	0.0035%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,929,984.38	9,406.20	3,855,000.00	3,891,409.18	0.0065%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,983,458.40	6,492.44	4,000,000.00	3,682,856.38	0.0066%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,430,086.85	27,357.28	11,212,000.00	11,311,633.12	0.0190%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	942,562.66	3,487.69	1,030,000.00	935,247.99	0.0016%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,720,405.63	6,365.89	1,880,000.00	1,876,846.58	0.0029%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	572,797.58	7,150.00	715,000.00	710,218.79	0.0010%
03040WUA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,624,687.12	22,942.50	2,660,000.00	2,657,934.82	0.0044%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	382,780.62	582.13	382,000.00	381,992.71	0.0006%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,229,127.68	2,393.07	1,220,433.31	1,220,359.67	0.0020%
03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	1,181,841.30	2,393.23	1,179,254.49	1,177,828.33	0.0020%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,350,023.43	19,713.06	1,300,000.00	1,297,650.56	0.0022%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,078,826.42	832.33	1,135,000.00	1,076,596.91	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,440,041.22	136,081.02	5,213,000.00	5,202,837.61	0.0090%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	2,831,289.96	70,585.67	2,704,000.00	2,697,611.87	0.0047%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,270,946.88	63,911.70	2,275,000.00	2,266,274.40	0.0038%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	52,517.35	880.00	60,000.00	57,242.28	0.0001%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,910,823.97	97,499.06	3,735,000.00	3,876,652.80	0.0065%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,880,643.48	52,927.32	1,884,000.00	1,881,212.40	0.0031%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	7,442,619.21	186,174.92	7,132,000.00	7,232,760.28	0.0124%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	263,924.05	5,671.88	275,000.00	273,186.53	0.0004%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	513,066.60	12,791.04	490,000.00	488,842.40	0.0009%
031162DV9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	2/19/2031	1,293,812.65	1,806.00	1,290,000.00	1,288,677.92	0.0021%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,809,769.98	50,932.71	1,813,000.00	1,861,337.20	0.0030%
031162DV9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	2/19/2031	802,364.43	1,120.00	800,000.00	799,180.10	0.0013%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	4,963,137.54	124,151.42	4,756,000.00	4,942,556.44	0.0082%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,398,610.72	89,403.71	4,199,000.00	4,195,448.52	0.0073%
032095AZ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	2/15/2033	806,981.03	1,574.22	805,000.00	800,900.65	0.0013%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	9,488,518.51	19,624.39	9,547,000.00	9,488,101.56	0.0158%
032095BB6	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	11/15/2055	650,722.71	10,981.60	672,000.00	670,896.04	0.0011%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	5,053,268.92	63,949.88	5,028,000.00	5,012,468.87	0.0084%
43475RAP1	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2027	2,437,689.14	44,528.00	2,420,000.00	2,419,516.54	0.0040%
43475RAQ9	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2028	1,421,673.53	26,320.00	1,400,000.00	1,399,913.04	0.0024%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	2,386,885.53	45,936.00	2,320,000.00	2,329,023.02	0.0040%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	1,481,515.16	28,512.00	1,440,000.00	1,445,600.49	0.0025%
00179DA44	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,294,205.55	3,417.75	4,500,000.00	4,499,904.67	0.0071%
00179VAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR2 TRU SFR2 A 144A	0.02	8/17/2038	2,202,422.54	2,839.89	2,231,740.92	2,184,899.37	0.0037%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,758,666.23	2,201.70	1,790,000.00	1,644,353.97	0.0029%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,974,225.53	19,986.67	5,996,000.00	5,872,618.63	0.0099%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,491,195.00	5,000.00	1,500,000.00	1,457,129.82	0.0025%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,164,933.90	4,046.25	1,170,000.00	1,122,128.55	0.0019%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,593,072.00	5,533.33	1,600,000.00	1,534,534.77	0.0026%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	511,761.60	1,602.11	526,000.00	493,173.93	0.0009%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,483,719.47	4,644.90	1,525,000.00	1,429,829.36	0.0025%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	1,206,646.94	4,314.19	1,211,000.00	1,192,392.83	0.0020%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	1,118,595.19	2,066.92	1,110,748.31	1,110,644.72	0.0019%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	1,915,035.95	3,119.06	1,897,367.28	1,897,217.22	0.0032%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	911,450.86	1,425.82	899,100.19	899,000.45	0.0015%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	256,072.72	3,966.67	340,000.00	337,831.01	0.0004%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	589,572.20	2,429.06	587,675.25	587,686.62	0.0010%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	898,800.16	3,713.28	895,666.13	895,657.93	0.0015%
034952AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 13 A1 144A	0.05	10/25/2070	1,008,345.34	4,129.51	1,005,358.52	1,005,341.17	0.0017%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,911,389.59	7,584.93	1,916,194.06	1,857,835.49	0.0032%
034947AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	2/25/2071	1,539,789.76	6,155.28	1,539,443.23	1,539,415.99	0.0026%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,429,833.77	13,398.92	3,421,000.00	3,338,900.75	0.0057%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	2,770,993.78	12,029.50	2,946,000.00	2,833,759.98	0.0046%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,402,427.61	6,088.25	1,491,000.00	1,727,433.32	0.0023%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,102,840.44	4,308.33	1,100,000.00	1,070,525.36	0.0018%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,887,588.32	19,093.75	4,875,000.00	4,778,944.99	0.0081%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,504,653.75	6,553.75	1,605,000.00	1,704,422.37	0.0025%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,709,961.64	7,448.00	1,824,000.00	1,863,438.01	0.0028%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	176,234.96	1,025.21	175,000.00	211,331.81	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,654,977.28	27,701.74	5,525,000.00	5,536,755.16	0.0094%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	523,669.58	3,046.33	520,000.00	574,782.24	0.0009%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,242,327.75	10,959.22	3,722,000.00	4,694,251.83	0.0070%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,126,455.73	15,516.67	3,000,000.00	3,067,704.41	0.0052%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,666,771.91	44,101.88	1,641,000.00	1,631,445.99	0.0028%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	961,559.78	12,023.96	970,000.00	957,589.92	0.0016%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	921,907.83	11,528.13	930,000.00	918,101.66	0.0015%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,639,349.40	14,262.89	1,730,000.00	1,596,608.58	0.0027%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,989,128.20	136,138.89	5,800,000.00	5,796,812.97	0.0099%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,337,958.29	683.33	1,500,000.00	1,497,530.85	0.0022%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	2,065,216.62	46,944.44	2,000,000.00	1,998,901.01	0.0034%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	9,227,452.31	4,712.72	10,345,000.00	10,133,331.72	0.0153%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,340,466.50	33,475.00	1,300,000.00	1,298,867.63	0.0022%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	835,213.74	20,857.50	810,000.00	809,294.42	0.0014%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,561,425.97	66,898.75	2,455,000.00	2,451,869.26	0.0043%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	4,946,942.60	14,529.00	4,843,000.00	4,496,169.84	0.0082%
03743QBB3	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	9/1/2040	3,427,061.01	95,268.00	3,736,000.00	3,243,749.90	0.0057%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,655,593.17	57,851.33	6,488,000.00	5,403,925.25	0.0094%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,968,906.72	7,686.00	2,835,000.00	2,817,153.92	0.0049%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	140,601.79	1,031.81	190,000.00	188,578.92	0.0002%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,548,014.07	8,471.67	1,560,000.00	1,456,410.27	0.0026%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	377,384.38	9,531.78	363,000.00	361,445.19	0.0006%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	1,206,900.29	6,962.04	1,169,000.00	1,187,013.01	0.0020%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	6,283,501.84	158,705.37	6,044,000.00	6,301,697.85	0.0104%
03770DAH6	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.05	12/8/2028	660,350.86	7,948.63	663,000.00	662,969.21	0.0011%
03770DAL7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.06	1/23/2031	445,409.98	2,701.48	449,000.00	448,867.70	0.0007%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	3,788,622.99	31,556.25	3,825,000.00	3,743,613.27	0.0063%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	30,268,271.70	363,333.33	30,000,000.00	29,956,891.56	0.0503%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,814,980.88	3,353.44	1,825,000.00	1,818,361.44	0.0030%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,406,362.99	60,581.81	4,450,000.00	4,404,333.93	0.0073%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,570,535.77	14,116.67	2,800,000.00	2,844,568.63	0.0043%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	398,211.34	5,060.76	625,000.00	506,757.63	0.0007%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	368,250.47	980.38	465,000.00	461,937.56	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	837,062.16	12,140.63	925,000.00	922,385.76	0.0014%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,397,295.18	1,550.00	1,500,000.00	1,710,791.60	0.0023%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,678,936.88	175,891.18	12,230,000.00	12,154,487.80	0.0211%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	201,943.81	537.63	255,000.00	253,320.62	0.0003%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	809,165.44	10,283.47	1,270,000.00	1,254,333.38	0.0013%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,664,418.86	1,769.44	1,750,000.00	1,658,728.73	0.0028%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,564,537.09	25,067.17	4,972,000.00	4,946,681.61	0.0076%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,682,231.16	22,421.88	5,125,000.00	5,050,265.87	0.0078%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,878,131.55	28,801.11	4,900,000.00	4,888,002.34	0.0081%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPROVIN CORP	0.06	12/1/2034	4,493,881.86	60,610.00	4,408,000.00	4,530,891.13	0.0075%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	5,074,280.40	66,631.94	5,000,000.00	4,996,057.84	0.0084%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	4,140,612.81	54,371.67	4,080,000.00	4,076,783.19	0.0069%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	3,631,491.92	7,241.63	3,546,921.60	3,539,281.64	0.0060%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	310,730.56	7,113.56	269,000.00	291,291.66	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	761,342.40	8,645.67	701,000.00	700,143.01	0.0013%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	583,380.00	12,250.00	500,000.00	526,333.65	0.0010%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	194,618.61	2,780.56	200,000.00	199,310.91	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	627,900.28	9,787.50	675,000.00	674,117.60	0.0010%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	270,519.87	3,864.97	278,000.00	277,042.19	0.0004%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	512,552.67	7,989.50	551,000.00	550,279.69	0.0009%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.05	6/15/2035	3,007,205.40	6,311.26	3,000,000.00	3,000,000.00	0.0050%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	2,645,724.47	19,279.46	2,698,000.00	2,668,163.37	0.0044%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,613,819.63	100,375.00	3,650,000.00	3,611,282.57	0.0060%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,708,503.56	24,763.33	3,800,000.00	3,762,245.65	0.0062%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	1,113,008.63	8,110.52	1,135,000.00	1,122,448.27	0.0018%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	3,307,645.90	24,102.90	3,373,000.00	3,335,698.69	0.0055%
04021QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR GCP A 144A	0.05	2/15/2043	970,303.13	1,852.03	970,000.00	970,000.00	0.0016%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.03	6/15/2030	3,806,172.65	27,272.92	3,975,000.00	3,733,067.71	0.0063%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.04	6/30/2051	1,928,930.28	13,699.58	1,960,000.00	1,917,613.45	0.0032%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,294,120.15	36,107.58	1,303,000.00	1,290,494.71	0.0021%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	1,609,912.46	41,922.61	1,610,000.00	1,601,177.11	0.0027%
04020EAU1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	4/15/2031	4,114,510.82	20,670.67	4,190,000.00	4,144,735.90	0.0068%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,363,643.10	38,047.36	1,373,000.00	1,359,823.18	0.0023%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	528,971.24	13,774.57	529,000.00	528,329.54	0.0009%
04020EAR8	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	1/15/2031	1,486,012.92	10,094.57	1,534,000.00	1,516,405.83	0.0025%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	8,003,421.42	208,715.95	7,941,000.00	7,909,431.74	0.0133%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,032,836.39	2,600.89	1,045,000.00	1,035,300.31	0.0017%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	76,597.41	1,997.53	76,000.00	76,050.73	0.0001%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	889,043.45	24,386.67	885,000.00	873,493.32	0.0015%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	3,764,359.53	98,168.25	3,735,000.00	3,745,666.99	0.0063%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	6,951,338.40	13,939.37	6,947,000.00	6,947,000.00	0.0115%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	346,619.64	812.19	344,799.13	344,781.23	0.0006%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,964,650.89	6,488.89	2,920,000.00	2,919,850.49	0.0049%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	143,707.33	2,042.71	185,000.00	184,584.88	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	520,736.00	13,600.00	640,000.00	639,906.41	0.0009%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,154,871.65	13,861.13	2,997,000.00	2,940,085.05	0.0052%
04316JAP4	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	2/15/2055	1,282,104.13	3,305.33	1,340,000.00	1,259,563.97	0.0021%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,357,126.11	28,000.00	3,750,000.00	3,227,557.82	0.0056%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	2,888,499.00	37,217.88	2,835,000.00	2,835,000.00	0.0048%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,593,176.64	52,043.28	4,545,000.00	4,545,000.00	0.0076%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	521,707.93	7,259.90	625,000.00	625,000.00	0.0009%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	200,018.85	2,240.63	245,000.00	245,000.00	0.0003%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	4,355,673.10	56,122.20	4,275,000.00	4,291,114.19	0.0072%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	1,783,024.08	22,974.00	1,750,000.00	1,754,936.39	0.0030%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	6,420,341.29	72,746.09	6,353,000.00	6,353,000.00	0.0107%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,896,356.61	55,478.48	4,845,000.00	4,854,706.76	0.0081%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASSTEAD CAPITAL INC 144A	0.06	5/30/2033	1,653,237.80	22,166.08	1,580,000.00	1,577,275.11	0.0027%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,413,756.45	9,975.00	1,500,000.00	1,497,623.36	0.0023%
04636NAQ6	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.04	3/2/2031	5,588,169.77	-	5,585,000.00	5,575,002.85	0.0093%
04636NAQ6	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.04	3/2/2031	2,621,486.98	-	2,620,000.00	2,615,310.20	0.0044%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,088,234.20	6,666.67	10,000,000.00	10,073,772.50	0.0168%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	5,056,261.65	108,750.00	5,000,000.00	4,976,854.82	0.0084%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,904,699.50	28,750.00	5,000,000.00	4,867,095.98	0.0081%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	4,992,631.40	36,833.33	5,000,000.00	4,990,183.42	0.0083%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00206RNF5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	4/30/2031	10,092,306.20	31,777.78	10,000,000.00	9,993,386.40	0.0168%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	527,858.74	8,391.67	600,000.00	617,211.21	0.0009%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	398,711.86	10,212.50	475,000.00	506,824.45	0.0007%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	222,015.22	520.63	225,000.00	256,184.25	0.0004%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	92,995.28	1,516.39	100,000.00	116,018.50	0.0002%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,243,632.43	132,162.50	5,450,000.00	5,391,178.48	0.0087%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,719,377.16	34,821.88	5,065,000.00	4,540,307.28	0.0078%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	609,062.20	7,756.25	850,000.00	657,429.15	0.0010%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,060,063.34	26,234.38	2,875,000.00	2,615,648.43	0.0034%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,483,715.53	35,102.08	2,175,000.00	1,532,142.54	0.0025%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,707,721.66	50,207.50	5,285,000.00	3,671,265.40	0.0062%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	912,188.22	12,402.00	936,000.00	866,624.19	0.0015%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	783,553.20	2,651.82	773,000.00	772,018.77	0.0013%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,627,913.10	63,784.88	6,627,000.00	6,480,349.29	0.0077%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,247,795.66	83,427.15	5,965,000.00	5,725,192.13	0.0087%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	966,363.07	24,999.72	1,150,000.00	1,192,598.27	0.0016%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	4,390,296.59	112,483.96	4,525,000.00	4,501,800.09	0.0073%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	146,184.01	1,987.50	150,000.00	149,757.22	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	57,184.70	909.10	65,000.00	64,816.54	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	273,102.61	7,065.14	325,000.00	348,411.01	0.0005%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,353,038.35	84,511.25	3,485,000.00	3,384,736.62	0.0056%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,052,767.05	25,454.49	1,555,000.00	1,546,768.54	0.0017%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,829,945.40	13,451.25	2,110,000.00	1,746,878.97	0.0030%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,169,472.07	15,900.00	1,200,000.00	1,342,539.44	0.0019%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,187,682.17	18,881.25	1,350,000.00	1,315,244.91	0.0020%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	891,998.31	11,741.25	1,010,000.00	1,144,408.88	0.0015%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,841,875.69	20,968.75	3,050,000.00	3,073,441.48	0.0047%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,893,374.06	3,975.00	2,120,000.00	2,117,909.33	0.0031%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,336,363.50	31,875.00	5,000,000.00	4,210,474.76	0.0072%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,534,916.47	30,260.66	1,525,000.00	1,523,704.44	0.0025%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	453,170.43	6,161.25	465,000.00	465,968.07	0.0008%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	300,879.48	4,783.25	342,000.00	336,006.38	0.0005%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,801,183.01	45,038.57	2,676,000.00	1,914,674.13	0.0030%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,461,840.09	19,875.00	1,500,000.00	1,593,893.50	0.0024%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,372,980.32	24,887.50	3,620,000.00	3,502,035.89	0.0056%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,607,581.75	3,375.00	1,800,000.00	1,821,389.46	0.0027%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,942,819.70	17,250.00	3,000,000.00	3,022,916.78	0.0049%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,781,374.96	7,703.82	3,688,000.00	3,684,059.45	0.0063%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	2,587,941.74	19,023.00	2,984,000.00	2,581,137.87	0.0043%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,736,367.71	27,568.75	4,010,000.00	3,673,610.54	0.0062%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	10,528,017.20	207,558.36	10,460,000.00	10,431,466.67	0.0175%
00206RNH1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2036	4,185,777.01	15,268.23	4,125,000.00	4,120,857.18	0.0070%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	2,419,655.83	19,088.28	2,367,000.00	2,380,686.20	0.0040%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,700,957.07	24,989.19	3,663,000.00	3,663,000.00	0.0061%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,382,857.75	100,890.39	5,380,000.00	5,380,000.00	0.0089%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	938,498.25	17,590.18	938,000.00	938,000.00	0.0016%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,121,524.03	17,642.43	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	6,658,097.39	104,736.96	6,560,000.00	6,560,000.00	0.0111%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,634,934.60	16,116.78	2,620,000.00	2,620,000.00	0.0044%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,837,732.64	28,551.00	3,720,000.00	3,782,646.73	0.0064%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,126,750.16	11,083.33	2,000,000.00	2,015,595.67	0.0035%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	631,435.08	16,443.25	657,000.00	658,940.75	0.0010%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	9,556,938.61	70,490.21	9,390,000.00	9,551,526.47	0.0159%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	2,968,802.07	77,310.81	3,089,000.00	3,085,538.11	0.0049%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,102,180.28	12,726.67	1,200,000.00	1,199,658.15	0.0018%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	961,985.70	7,331.25	918,000.00	917,075.82	0.0016%
049463AH5	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	1/15/2033	476,089.40	2,794.17	479,000.00	477,638.31	0.0008%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	6,968,294.99	103,326.30	6,958,000.00	6,949,633.89	0.0116%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,317,570.52	15,041.67	1,425,000.00	1,378,188.49	0.0022%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,285,243.17	23,297.08	1,495,000.00	1,522,892.14	0.0021%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,880,255.46	29,880.22	1,720,000.00	1,718,225.44	0.0031%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,654,728.40	18,070.06	1,615,000.00	1,610,998.66	0.0027%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	343,946.72	919.00	341,000.00	340,993.21	0.0006%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	3,024,689.83	8,249.48	2,971,000.00	2,970,605.56	0.0050%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	5,621,820.59	73,803.25	5,580,000.00	5,572,189.74	0.0093%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,261,648.53	45,622.50	2,370,000.00	2,367,491.51	0.0038%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	305,530.23	680.00	340,000.00	339,487.54	0.0005%
05329WAT9	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.06	3/15/2035	2,588,320.42	67,355.42	2,480,000.00	2,479,900.62	0.0043%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	1,979,727.14	25,989.85	1,965,000.00	1,962,249.61	0.0033%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	858,853.87	17,325.00	900,000.00	857,787.71	0.0014%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,360,895.69	14,205.93	1,313,000.00	1,312,307.88	0.0023%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,414,576.46	15,249.00	2,340,000.00	2,338,257.55	0.0040%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,518,064.11	5,937.50	1,500,000.00	1,472,634.95	0.0025%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,918,433.69	25,875.00	3,750,000.00	3,808,503.62	0.0065%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	507,982.55	1,220.00	500,000.00	499,959.55	0.0008%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	4,052,083.89	49,737.50	4,325,000.00	4,350,054.33	0.0067%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	199,281.37	673.07	215,000.00	214,532.81	0.0003%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	5,655,349.73	60,900.00	5,600,000.00	5,597,646.46	0.0094%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	3,029,651.64	32,625.00	3,000,000.00	2,998,739.17	0.0050%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.05	8/1/2035	5,128,422.95	20,833.33	5,000,000.00	4,934,356.09	0.0085%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	691,770.46	7,449.38	685,000.00	684,712.11	0.0011%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,329,963.13	19,577.25	2,373,000.00	2,285,908.36	0.0039%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,228,831.14	18,727.50	2,270,000.00	2,186,688.61	0.0037%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,480,977.56	38,388.27	3,504,000.00	3,518,140.05	0.0058%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	244,806.73	720.35	275,000.00	236,581.70	0.0004%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,143,975.40	9,625.00	6,000,000.00	5,999,401.42	0.0102%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	24,043,816.90	10,210.66	24,215,000.00	24,042,757.00	0.0399%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,661,690.85	2,404.34	5,702,000.00	5,462,614.63	0.0094%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	6/20/2030	1,662,905.60	2,620.44	1,600,000.00	1,599,806.93	0.0028%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,566,754.50	7,196.40	4,394,000.00	4,393,469.79	0.0076%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	18,443,687.75	7,832.46	18,575,000.00	18,506,419.56	0.0306%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,119,979.50	8,020.83	5,000,000.00	4,999,501.18	0.0085%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	4,141,661.20	6,257.78	4,000,000.00	3,999,840.44	0.0069%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	9,468,872.92	14,306.84	9,145,000.00	9,369,799.47	0.0157%
05377RJ1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	2,176,561.80	3,355.92	2,100,000.00	2,099,282.53	0.0036%
05377RGU2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/22/2028	9,360,301.01	15,402.15	9,266,000.00	9,375,116.22	0.0155%
05377RJ1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	4,063,951.82	6,265.98	3,921,000.00	4,035,879.19	0.0068%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	7,230,833.28	9,174.00	7,200,000.00	7,181,554.04	0.0120%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,078,479.40	8,745.00	6,000,000.00	5,998,863.53	0.0101%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,692,010.00	10,903.75	6,500,000.00	6,539,004.92	0.0111%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,109,844.12	1,808.35	1,078,000.00	1,077,737.72	0.0018%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	19,022,656.41	25,369.67	18,870,000.00	18,752,410.34	0.0316%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	1,552,185.98	2,896.63	1,549,000.00	1,563,234.44	0.0026%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,884,364.32	20,211.54	11,385,000.00	11,381,776.04	0.0197%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,188,089.22	17,326.71	9,760,000.00	9,757,236.18	0.0169%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	3,680,042.80	6,438.06	3,500,000.00	3,519,943.05	0.0061%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	107,718,454.59	162,044.06	107,718,454.59	107,718,454.59	0.1789%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	5,933,597.81	37,684.88	5,933,597.81	5,933,597.81	0.0099%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	109,042,603.84	316,656.51	109,042,603.84	109,042,603.84	0.1811%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	17,195,664.20	26,276.32	17,195,664.20	17,195,664.20	0.0286%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	363,254,686.51	965,865.34	363,254,686.51	363,254,686.51	0.6035%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	16,169,303.83	25,925.82	16,169,303.83	16,169,303.83	0.0269%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	348,732.39	991.24	348,732.39	348,732.39	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	46,772,987.21	164,679.67	46,772,987.21	46,772,987.21	0.0777%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	36,077,369.74	68,223.04	36,077,369.74	36,077,369.74	0.0599%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	20,673,516.93	54,593.15	20,673,516.93	20,673,516.93	0.0343%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	30,020,303.73	81,362.71	30,020,303.73	30,020,303.73	0.0499%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	19,764,034.46	30,694.17	19,764,034.46	19,764,034.46	0.0328%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	16,824,722.24	40,565.52	16,824,722.24	16,824,722.24	0.0279%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	17,078,370.45	23,063.42	17,078,370.45	17,078,370.45	0.0284%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	84,260,425.14	296,173.49	84,260,425.14	84,260,425.14	0.1400%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	47,351,807.95	100,242.35	47,351,807.95	47,351,807.95	0.0787%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	45,262.93	128.65	45,262.93	45,262.93	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	55,294,731.29	123,638.43	55,294,731.29	55,294,731.29	0.0919%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,951,847.40	8,600.63	4,951,847.40	4,951,847.40	0.0082%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,104,796.83	8,863.04	4,045,000.00	4,044,846.79	0.0068%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	339,186.24	1,496.74	344,000.00	344,000.00	0.0006%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	182,890.87	391.67	235,000.00	233,459.97	0.0003%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,981,061.01	10,302.75	2,169,000.00	2,049,216.01	0.0033%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,813,557.64	23,504.77	6,895,000.00	6,670,426.03	0.0113%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,204,471.00	248,026.00	12,000,000.00	12,000,000.00	0.0203%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,205,765.36	36,361.11	2,200,000.00	2,245,674.62	0.0037%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,539,996.63	15,281.07	2,600,000.00	2,564,922.84	0.0042%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	2,001,851.23	7,959.15	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	1,660,334.18	15,963.75	1,800,000.00	1,800,000.00	0.0028%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	2,015,972.78	29,075.83	2,000,000.00	2,000,000.00	0.0033%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,400,497.74	25,490.69	1,400,000.00	1,390,672.13	0.0023%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	838,654.38	5,441.33	800,000.00	800,000.00	0.0014%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,934,606.22	13,933.46	4,973,274.93	4,822,396.09	0.0082%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,608,371.64	7,124.12	2,647,553.04	2,471,512.46	0.0043%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	784,092.08	2,325.33	800,000.00	719,068.56	0.0013%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,263,783.28	9,679.20	3,330,000.00	3,147,608.54	0.0054%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,260,692.98	6,739.65	2,285,920.16	2,117,352.11	0.0038%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,184,635.44	10,091.91	3,200,393.21	3,558,149.38	0.0053%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,755,839.18	5,852.00	1,760,000.00	1,669,168.13	0.0029%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	534,402.74	1,953.15	540,000.00	554,402.86	0.0009%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	2,001,150.98	7,010.76	1,995,000.00	2,044,297.28	0.0033%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	308,934.22	1,024.55	310,000.00	346,804.35	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,483,078.54	5,210.36	1,477,767.00	1,665,814.99	0.0025%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,248,704.99	36,005.81	10,212,000.00	10,067,991.64	0.0170%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,606,685.17	8,956.03	2,597,205.37	2,621,256.10	0.0043%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,916,663.93	8,516.84	2,957,236.03	3,199,967.87	0.0048%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,290,629.59	12,528.90	4,350,314.16	4,078,280.08	0.0071%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	924,821.96	2,837.33	950,000.00	1,040,231.68	0.0015%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,095,183.90	3,360.00	1,125,000.00	1,011,737.05	0.0018%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,055,915.96	2,917.75	1,100,000.00	1,177,537.81	0.0018%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,999,522.50	16,578.13	6,250,000.00	5,909,947.30	0.0100%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	967,013.48	2,325.51	1,011,823.93	1,040,154.99	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,522,913.46	13,701.43	5,767,000.00	5,584,192.65	0.0092%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,149,210.36	2,851.00	1,200,000.00	1,230,462.89	0.0019%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,135,594.31	32,145.74	46,724,584.85	2,801,936.94	0.0019%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,493,720.32	6,413.33	2,600,000.00	2,711,853.24	0.0041%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,342,004.91	9,657.49	3,530,000.00	3,625,166.16	0.0056%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	821,078.57	2,038.40	835,123.26	771,997.86	0.0014%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,444,929.24	8,081.66	3,661,000.00	3,461,703.70	0.0057%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	4,996,581.48	8,844.27	5,199,962.41	5,246,926.30	0.0083%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	400,657.31	11,244.50	11,342,418.02	1,143,544.12	0.0007%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,956,490.08	19,564.00	10,950,000.00	11,249,019.88	0.0165%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	2,015,733.62	3,043.19	2,099,957.67	1,824,274.37	0.0033%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	911,124.30	1,796.67	1,000,000.00	850,390.27	0.0015%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,484,500.22	3,352.25	1,650,000.00	1,696,007.75	0.0025%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,394,530.51	3,149.08	1,550,000.00	1,600,480.29	0.0023%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,766,738.00	4,286.67	2,000,000.00	2,055,906.35	0.0029%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,803,169.20	3,385.00	2,000,000.00	1,712,174.41	0.0030%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	2,100,127.49	4,754.75	2,310,000.00	1,923,063.61	0.0035%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,981,575.26	8,123.17	3,400,000.00	3,496,005.83	0.0050%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,234,802.46	9,282.50	4,700,000.00	4,743,924.28	0.0070%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,551,013.36	6,108.67	2,800,000.00	2,678,029.18	0.0042%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	949,610.13	2,205.88	1,050,000.00	1,079,607.05	0.0016%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,391,464.75	7,878.13	3,750,000.00	3,855,739.43	0.0056%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,978,058.07	21,025.48	8,617,000.00	8,250,429.81	0.0133%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,394,988.00	23,930.17	5,000,000.00	5,093,176.78	0.0090%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	1,079,619.80	13,036.02	13,673,308.21	1,223,583.32	0.0018%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,725,147.15	20,077.50	4,500,000.00	4,637,694.49	0.0078%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	3,092,001.84	13,541.25	2,875,000.00	2,960,688.42	0.0051%
06541HAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK51 BNK51 A5	0.05	12/25/2067	3,145,038.00	13,225.00	3,000,000.00	3,089,769.08	0.0052%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,214,899.00	547,154.44	20,000,000.00	20,000,000.00	0.0336%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,714,642.40	204,692.22	40,000,000.00	40,000,000.00	0.0676%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	25,354,827.75	359,566.67	25,000,000.00	25,000,000.00	0.0421%
060505GR9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	2/6/2037	7,364,713.52	25,435.21	7,260,000.00	7,260,000.00	0.0122%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	674,276.41	14,218.75	700,000.00	882,810.26	0.0011%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	656,498.54	2,275.73	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	93,923.06	124.80	100,000.00	96,068.24	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	770,541.29	17,347.08	950,000.00	982,606.32	0.0013%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,536,715.76	42,382.80	4,825,000.00	4,547,422.47	0.0075%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	594,613.82	4,281.60	800,000.00	778,660.74	0.0010%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,679,928.04	3,706.37	1,850,000.00	1,855,123.11	0.0028%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	338,932.40	5,042.38	425,000.00	438,839.54	0.0006%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	839,038.29	2,375.63	930,000.00	930,000.00	0.0014%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	554,639.15	1,337.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,919,936.43	77,148.32	4,900,000.00	4,829,738.56	0.0082%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,588,899.68	99,319.19	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	1,023,352.13	5,522.48	975,000.00	975,000.00	0.0017%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	575,156.90	7,170.22	650,000.00	650,000.00	0.0010%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,803,453.22	12,224.80	2,807,000.00	2,905,111.14	0.0047%
06051IGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,984,028.15	65,352.08	5,000,000.00	5,011,175.24	0.0083%
06051IGHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,437,051.85	68,851.62	5,441,000.00	5,397,419.32	0.0090%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,837,645.40	41,337.33	4,000,000.00	3,993,661.52	0.0064%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	15,427,478.24	43,681.00	17,100,000.00	15,975,250.06	0.0256%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,730,954.38	17,782.52	1,900,000.00	1,708,890.23	0.0029%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	4,117,534.60	21,731.67	4,000,000.00	4,000,000.00	0.0068%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,151,377.40	74,032.00	4,000,000.00	4,050,599.64	0.0069%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	11,074,829.72	56,608.50	10,670,000.00	10,737,872.88	0.0184%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	3,506,358.44	10,170.87	3,355,000.00	3,372,298.65	0.0058%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	5,065,691.93	54,565.28	5,280,000.00	5,280,000.00	0.0084%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,971,792.60	61,349.70	6,555,000.00	6,080,386.11	0.0099%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	14,266,678.69	231,527.89	13,620,000.00	13,620,000.00	0.0237%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,530,379.05	13,343.85	2,417,000.00	2,417,000.00	0.0042%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,880,503.94	17,568.00	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	1,851,843.14	19,256.83	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	2,583,694.06	6,230.06	2,795,000.00	2,561,423.60	0.0043%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,484,170.64	70,315.19	4,466,000.00	4,394,044.01	0.0074%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	10,293,836.50	54,329.17	10,000,000.00	9,767,368.26	0.0171%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	509,004.60	9,579.25	496,000.00	496,463.03	0.0008%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	14,921,393.26	32,920.60	16,432,000.00	15,787,250.71	0.0248%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	12,992,880.43	68,574.27	12,622,000.00	12,960,336.89	0.0216%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	5,078,172.40	90,559.64	4,893,000.00	4,883,726.18	0.0084%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,377,461.77	21,399.75	7,059,000.00	7,012,643.79	0.0123%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,910,087.31	87,962.80	13,045,000.00	12,867,920.74	0.0214%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,704,086.93	50,889.76	2,635,000.00	2,575,064.37	0.0045%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,368,055.74	21,372.47	7,050,000.00	7,051,047.32	0.0122%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,972,504.49	8,601.34	1,975,000.00	1,985,692.45	0.0033%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,253,884.09	3,324.91	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	651,635.59	2,258.87	670,000.00	670,000.00	0.0011%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,252,031.81	13,486.31	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	1,833,491.34	17,128.80	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	1,622,540.83	21,907.57	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	7,935,147.85	82,515.53	8,570,000.00	7,864,888.74	0.0132%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,210,193.73	28,925.82	6,480,000.00	6,464,208.66	0.0103%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,260,980.89	22,487.22	1,215,000.00	1,215,000.00	0.0021%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	3,265,982.16	9,473.61	3,125,000.00	3,266,161.24	0.0054%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	712,553.69	4,854.98	720,000.00	703,961.49	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	199,856.22	3,881.78	200,000.00	198,863.97	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,241,348.95	36,945.34	8,195,000.00	8,670,783.53	0.0137%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,816,138.42	4,006.89	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	2,851,323.52	21,426.03	3,160,000.00	2,864,199.98	0.0047%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,683,417.04	12,498.81	2,800,000.00	2,807,659.15	0.0045%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,787,747.58	28,639.22	3,060,000.00	2,856,854.38	0.0046%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,218,556.62	5,349.60	2,400,000.00	2,120,219.23	0.0037%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	552,237.76	8,659.51	550,000.00	550,000.00	0.0009%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	1,841,682.14	5,656.64	1,828,000.00	1,828,000.00	0.0031%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,430,924.52	10,600.34	2,434,000.00	2,502,394.31	0.0040%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	272,103.26	1,568.63	310,000.00	329,828.80	0.0005%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	498,402.82	6,535.21	500,000.00	502,657.48	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,919,936.43	77,148.32	4,900,000.00	4,720,761.15	0.0082%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,307,352.49	5,860.76	1,300,000.00	1,378,111.11	0.0022%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,725,331.50	3,806.54	1,900,000.00	1,692,174.80	0.0029%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	902,317.57	6,780.39	1,000,000.00	852,099.97	0.0015%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	862,190.02	1,634.30	870,000.00	872,216.19	0.0014%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,482,160.77	11,561.40	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	1,318,184.98	6,737.84	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	1,531,431.60	21,717.83	1,510,000.00	1,510,000.00	0.0025%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,812,458.08	66,857.12	9,915,000.00	10,059,044.93	0.0163%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,942,137.39	49,920.91	3,945,000.00	4,023,336.40	0.0065%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,211,847.79	7,983.63	4,250,000.00	4,250,000.00	0.0070%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	401,531.32	3,017.27	445,000.00	394,483.94	0.0007%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	445,039.77	6,008.93	480,000.00	425,669.66	0.0007%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	3,392,605.83	15,802.07	3,540,000.00	3,306,707.46	0.0056%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	36,679.87	202.01	35,000.00	34,907.66	0.0001%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,704,932.27	45,684.01	6,775,000.00	6,817,762.13	0.0111%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	11,422,751.53	123,040.57	11,906,000.00	11,211,527.12	0.0190%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,237,938.45	12,292.96	4,055,000.00	4,055,000.00	0.0070%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	9,908,612.61	30,433.86	9,835,000.00	9,835,000.00	0.0165%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	9,505,881.73	154,266.93	9,075,000.00	9,402,839.75	0.0158%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,541,723.75	28,525.98	6,550,000.00	6,386,063.44	0.0109%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,734,695.01	50,999.94	4,935,000.00	4,516,940.20	0.0079%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,949,273.03	10,735.51	1,860,000.00	1,886,981.54	0.0032%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,495,668.50	8,071.32	1,425,000.00	1,441,169.26	0.0025%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	1,690,551.60	4,696.85	1,702,271.91	1,686,294.08	0.0028%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,888,672.20	5,658.83	1,900,000.00	1,807,038.28	0.0031%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,091,874.70	29,932.50	15,000,000.00	15,082,139.95	0.0251%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	15,037,945.95	269,107.50	15,000,000.00	15,000,000.00	0.0250%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,277,344.50	2,299.31	2,150,000.00	2,268,922.18	0.0038%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,028,515.22	22,260.40	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	1,685,808.72	32,180.94	1,675,000.00	1,675,000.00	0.0028%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,574,012.17	19,346.49	4,462,000.00	4,472,056.46	0.0076%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,527,497.85	33,060.00	1,500,000.00	1,500,000.00	0.0025%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	938,856.29	22,296.30	900,000.00	923,138.48	0.0016%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	2,571,487.34	49,087.94	2,555,000.00	2,550,836.47	0.0043%
992CFKD02	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	3/5/2026	400,000,000.00	162,666.67	400,000,000.00	400,000,000.00	0.6645%
992CFMSX4	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	3/6/2026	150,000,000.00	30,250.00	150,000,000.00	150,000,000.00	0.2492%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,008,070.70	85,885.42	5,000,000.00	5,000,000.00	0.0083%
06406RCG0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	1/22/2030	5,008,297.10	21,807.50	5,000,000.00	5,000,000.00	0.0083%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	7,051,654.33	70,809.28	7,000,000.00	7,000,000.00	0.0117%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	224,376.34	983.03	220,000.00	220,000.00	0.0004%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	801,350.13	601.33	820,000.00	820,000.00	0.0013%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,829,357.00	204,190.00	10,000,000.00	10,000,000.00	0.0180%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,931,768.78	2,200.00	3,000,000.00	3,000,000.00	0.0049%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,012,156.39	2,693.39	981,000.00	989,262.14	0.0017%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,519,810.20	3,391.67	4,625,000.00	4,566,594.33	0.0075%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,145,325.87	10,901.04	1,150,000.00	1,178,305.85	0.0019%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	635,216.57	476.67	650,000.00	650,000.00	0.0011%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,441,269.04	22,860.37	2,460,000.00	2,440,885.86	0.0041%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,363,059.90	7,180.98	1,310,000.00	1,310,000.00	0.0023%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,031,759.83	2,745.56	1,000,000.00	1,007,754.76	0.0017%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,514,207.98	75,884.72	4,400,000.00	4,289,810.70	0.0075%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	10,006,839.10	166,915.83	10,000,000.00	10,000,000.00	0.0166%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,557,905.65	43,278.89	2,515,000.00	2,515,000.00	0.0042%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	1,347,604.37	22,801.00	1,325,000.00	1,325,000.00	0.0022%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	20,013,678.20	333,831.67	20,000,000.00	20,000,000.00	0.0332%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,199,663.00	130,500.00	10,000,000.00	9,995,291.32	0.0169%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,545,331.60	69,870.00	30,000,000.00	29,999,559.90	0.0507%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	5,559,728.94	110,816.62	5,540,000.00	5,540,000.00	0.0092%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	3,752,765.06	14,384.19	3,710,000.00	3,710,000.00	0.0062%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	5,057,634.85	19,385.69	5,000,000.00	5,000,000.00	0.0084%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,799,943.66	10,993.33	2,720,000.00	2,723,080.05	0.0047%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,480,659.08	3,464.18	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	1,344,771.98	26,804.02	1,340,000.00	1,340,000.00	0.0022%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	277,935.58	1,091.25	270,000.00	269,887.36	0.0005%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	4,043,338.26	9,459.86	3,905,000.00	3,948,631.44	0.0067%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	832,955.78	16,602.49	830,000.00	830,000.00	0.0014%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	16,583,984.67	63,565.69	16,395,000.00	16,395,000.00	0.0275%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	995,560.90	5,008.00	960,000.00	988,729.37	0.0017%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,917,074.14	34,795.17	6,670,000.00	6,918,807.34	0.0115%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,192,767.50	25,800.00	5,000,000.00	5,046,739.68	0.0086%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,256,182.50	27,733.33	5,000,000.00	5,156,841.16	0.0087%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,552,383.79	13,128.47	2,423,718.05	2,522,347.26	0.0042%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,422,992.01	31,591.08	7,150,000.00	7,360,743.61	0.0123%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,776,947.85	16,401.55	3,630,000.00	3,665,688.33	0.0063%
06211U8L8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,970,362.97	27,402.75	5,700,000.00	5,768,659.22	0.0099%
06644VBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	0.06	8/15/2057	5,226,874.22	23,361.93	4,994,000.00	5,199,589.38	0.0087%
06592AAG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,186,547.60	18,173.33	4,000,000.00	4,119,078.93	0.0070%
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,871,716.16	16,352.19	3,715,000.00	3,825,877.96	0.0064%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	19,681,607.31	82,319.88	18,906,000.00	19,470,038.81	0.0327%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	12,298,662.26	51,440.13	11,814,000.00	12,166,457.14	0.0204%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	1,204,214.91	4,969.21	1,159,000.00	1,193,632.06	0.0020%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	20,553,735.38	84,815.33	19,782,000.00	20,373,105.54	0.0341%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	3,170,025.61	13,081.16	3,051,000.00	3,142,166.87	0.0053%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	818,426.19	3,434.28	782,000.00	805,398.48	0.0014%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	15,372,178.79	64,504.80	14,688,000.00	15,127,484.55	0.0255%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	5,756,194.40	24,154.17	5,500,000.00	5,664,567.34	0.0096%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	518,869.95	2,126.67	500,000.00	514,975.03	0.0009%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	2,329,726.08	9,548.73	2,245,000.00	2,315,761.14	0.0039%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	32,381,743.39	158,934.63	30,638,000.00	31,238,425.86	0.0538%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,365,945.60	124,500.00	24,000,000.00	24,470,338.19	0.0421%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	843,626.47	3,487.52	895,000.00	915,258.05	0.0014%
06690CAA3	ASSET BACKED	USD FIXED INCOME	BARC 2026-CES1 CES1 A1A 144A	0.05	1/25/2056	10,797,264.82	87,048.50	10,780,000.00	10,779,790.87	0.0179%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,709,317.70	18,250.67	8,700,000.00	8,699,533.57	0.0145%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,093,890.50	4,238.33	5,000,000.00	5,000,000.00	0.0085%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	5,038,696.70	124,333.33	5,000,000.00	5,000,000.00	0.0084%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,741,944.41	31,175.32	1,610,000.00	1,610,000.00	0.0029%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,565,522.10	154,287.78	5,000,000.00	5,000,000.00	0.0092%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	8,263,462.59	203,906.67	8,200,000.00	8,200,000.00	0.0137%
06738EDG7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	5/24/2030	2,228,486.69	1,826.12	2,226,000.00	2,226,000.00	0.0037%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	4,776,294.26	46,992.34	4,683,000.00	4,744,245.07	0.0079%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	15,340,987.43	328,581.95	13,366,000.00	15,361,111.61	0.0255%
06738EDJ1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2032	6,805,029.19	5,968.98	6,790,000.00	6,790,000.00	0.0113%
06738EDK8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2037	3,976,243.52	4,029.64	3,980,000.00	3,981,104.01	0.0066%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	4,278,868.02	3,560.20	4,200,000.00	4,200,000.00	0.0071%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,712,569.02	18,835.73	5,603,000.00	5,597,889.88	0.0095%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	2,727,271.16	26,832.70	2,674,000.00	2,708,525.30	0.0045%
06764UAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BARINGS 2026-SBP IS SBP A 144A	0.05	2/25/2059	2,073,838.93	8,318.52	2,071,000.00	2,071,000.00	0.0034%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,578,874.91	32,501.70	3,618,000.00	3,613,532.49	0.0059%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,568,950.00	6,025.00	2,500,000.00	2,499,511.81	0.0043%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,201,501.39	5,308.65	2,115,000.00	2,114,181.55	0.0037%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,087,002.50	5,032.55	2,005,000.00	2,004,224.12	0.0035%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	742,956.05	13,704.17	715,000.00	844,085.52	0.0012%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	2,682,286.23	59,329.56	2,665,000.00	2,660,889.24	0.0045%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	4,433,572.55	98,066.31	4,405,000.00	4,406,390.01	0.0074%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	215,460.00	5,782.29	250,000.00	257,242.07	0.0004%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	15,926,199.48	26,902.33	14,674,000.00	15,485,685.27	0.0265%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	6,228,665.13	28,965.84	5,600,000.00	5,922,868.94	0.0103%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,572,825.89	8,541.25	4,233,000.00	3,236,728.85	0.0059%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,355,438.24	29,865.84	5,845,000.00	5,808,244.41	0.0106%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,987,428.94	11,294.44	4,750,000.00	4,746,654.92	0.0083%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	964,460.86	4,532.25	887,000.00	887,000.00	0.0016%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	585,829.84	2,914.81	511,000.00	511,000.00	0.0010%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	912,287.94	1,520.57	853,000.00	853,000.00	0.0015%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	4,033,768.73	9,562.50	3,825,000.00	3,763,569.95	0.0067%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	410,839.66	1,863.32	390,000.00	390,331.32	0.0007%
071813DC0	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	2/15/2029	1,616,979.40	3,184.22	1,610,000.00	1,608,989.91	0.0027%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	4,822,761.98	11,664.59	5,513,000.00	4,838,167.50	0.0080%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,543,576.54	42,791.67	2,600,000.00	2,620,604.96	0.0042%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,203,047.41	13,234.40	2,330,000.00	2,330,000.00	0.0037%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,183,741.39	19,914.58	1,210,000.00	1,300,542.39	0.0020%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	945,513.91	5,680.00	1,000,000.00	948,262.82	0.0016%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,906,954.12	7,030.91	3,323,000.00	2,917,046.09	0.0048%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	50,885.45	474.15	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	206,260.20	4,958.21	190,000.00	189,509.50	0.0003%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	2,007,169.20	18,472.22	2,000,000.00	2,114,512.34	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	928,033.56	8,479.17	1,000,000.00	821,444.26	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,682,427.82	27,715.28	1,535,000.00	1,549,957.61	0.0028%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,349,313.83	18,531.60	2,375,000.00	2,348,514.57	0.0039%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	285,598.27	1,648.17	315,000.00	315,000.00	0.0005%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,980,545.32	39,286.99	5,035,000.00	4,973,500.39	0.0083%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.05	6/15/2036	4,642,395.09	9,164.09	4,690,000.00	4,690,000.00	0.0077%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,361,193.21	6,441.50	1,300,000.00	1,338,175.45	0.0023%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,334,876.84	20,513.70	4,140,000.00	4,261,574.22	0.0072%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,357,726.31	39,550.81	7,982,000.00	8,216,397.42	0.0139%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	12,416,176.22	58,756.39	11,858,000.00	12,307,120.41	0.0206%
05555FAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	0.06	7/15/2057	4,072,732.54	19,370.09	3,865,000.00	4,046,479.15	0.0068%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,981,563.03	8,319.78	1,917,000.00	1,973,435.31	0.0033%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,193,177.00	23,445.83	5,000,000.00	5,144,963.84	0.0086%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	507,347.97	2,262.30	484,000.00	498,637.44	0.0008%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	6,680,430.97	29,788.46	6,373,000.00	6,575,557.86	0.0111%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	4,524,222.21	19,769.25	4,300,000.00	4,428,151.00	0.0075%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	12,799,340.28	55,928.59	12,165,000.00	12,527,548.13	0.0213%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	8,034,176.93	35,106.51	7,636,000.00	7,863,572.33	0.0133%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	4,432,961.73	17,936.98	4,292,000.00	4,398,418.44	0.0074%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	959,166.83	3,958.22	923,000.00	950,601.86	0.0016%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	16,664,354.62	68,769.32	16,036,000.00	16,515,548.64	0.0277%
05557AAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	0.05	2/15/2059	853,248.93	3,568.59	816,000.00	840,534.70	0.0014%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,407,991.09	3,534.39	1,462,000.00	1,502,391.45	0.0023%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,836,001.96	10,692.75	5,300,000.00	5,348,086.28	0.0080%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,545,893.28	6,274.33	2,800,000.00	2,876,537.77	0.0042%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,872,329.46	12,511.83	4,100,000.00	3,736,827.23	0.0064%
05552YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	2,987,881.48	11,385.00	2,970,000.00	2,960,170.17	0.0050%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	1,855,149.17	7,283.33	1,900,000.00	1,898,809.06	0.0031%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,512,235.30	12,952.92	3,500,000.00	3,599,346.29	0.0058%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,516,058.00	11,982.00	2,400,000.00	2,465,891.93	0.0042%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.06	9/15/2056	3,083,291.57	15,403.92	2,935,883.78	2,967,403.59	0.0051%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,571,546.58	19,681.29	3,510,337.19	3,510,301.89	0.0059%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.06	2/15/2057	2,217,501.46	10,145.02	2,075,000.00	2,135,830.25	0.0037%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	4,048,881.38	19,043.75	3,750,000.00	3,859,146.31	0.0067%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,085,309.68	13,655.83	14,786,638.37	1,216,504.11	0.0018%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,603,972.80	12.50	1,500,000.00	1,536,528.18	0.0027%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	6,992,664.84	30,883.23	6,479,000.00	6,913,676.09	0.0116%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,496,963.44	6,611.37	1,387,000.00	1,432,863.73	0.0025%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	401,721.27	4,618.43	4,912,393.19	425,186.31	0.0007%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,103,722.05	22,111.25	4,750,000.00	4,891,380.15	0.0085%
05556YAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C39 A5	0.05	12/15/2058	4,675,110.37	19,642.82	4,450,000.00	4,583,206.14	0.0078%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,576,358.64	4,517.61	1,588,843.30	1,575,266.88	0.0026%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	942,724.43	2,908.58	950,000.00	1,031,002.12	0.0016%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	998,209.20	3,595.00	1,000,000.00	1,026,406.14	0.0017%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,390,711.03	8,610.03	2,395,000.00	2,568,304.17	0.0040%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,196,060.24	7,909.00	2,200,000.00	2,214,094.57	0.0036%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,733,360.22	4,127.89	1,841,438.28	1,726,220.59	0.0029%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	5,013,408.50	11,765.54	5,350,000.00	4,718,619.13	0.0083%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,560,431.03	6,603.28	3,890,000.00	3,951,841.99	0.0059%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,082,773.76	2,008.14	1,183,000.00	1,179,711.88	0.0018%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	502,499.14	1,053.71	550,000.00	564,698.31	0.0008%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	6,008,888.57	17,778.96	6,100,000.00	5,978,274.54	0.0100%
05551VBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 A5	0.02	7/15/2054	1,789,143.56	4,010.77	1,931,348.15	1,767,672.69	0.0030%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	49,170.83	2,776.89	64,000.00	70,835.90	0.0001%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,281,178.48	1,549.29	1,425,000.00	1,321,295.95	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,694,317.46	1,815.91	1,690,000.00	1,692,629.25	0.0028%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,524,786.40	10,711.97	3,440,000.00	3,440,000.00	0.0059%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,079,142.48	3,087.44	1,089,043.63	1,020,799.61	0.0018%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	359,714.16	1,029.15	363,014.54	337,196.57	0.0006%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,378,217.39	4,246.45	1,390,000.00	1,287,618.05	0.0023%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,323,683.61	4,078.43	1,335,000.00	1,386,308.78	0.0022%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,915,183.91	6,031.44	1,924,416.49	1,940,914.09	0.0032%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,986,185.20	13,145.33	4,000,000.00	4,034,755.96	0.0066%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,961,726.00	19,814.00	6,000,000.00	6,052,633.43	0.0099%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,596,890.17	5,652.85	1,603,000.00	1,810,827.35	0.0027%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,095,807.35	3,879.06	1,100,000.00	1,143,365.56	0.0018%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	3,003,508.33	10,632.15	3,015,000.00	3,015,909.93	0.0050%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	215,078.78	675.26	218,000.00	234,552.23	0.0004%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	638,650.85	1,927.49	653,000.00	589,755.04	0.0011%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,934,077.40	8,855.25	3,000,000.00	2,906,102.21	0.0049%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,097,969.26	5,177.43	2,173,182.00	2,235,268.55	0.0035%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	831,919.71	2,232.85	860,000.00	933,451.71	0.0014%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	172,562.60	442.80	180,000.00	182,938.09	0.0003%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,532,577.60	4,064.80	1,600,000.00	1,644,003.82	0.0025%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,561,812.28	12,046.80	3,600,000.00	3,427,445.26	0.0059%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,402,795.74	14,891.18	4,450,000.00	4,185,258.61	0.0073%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	382,960.04	13,410.16	16,133,328.25	1,158,209.84	0.0006%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,954,167.73	13,046.10	6,305,000.00	5,787,152.59	0.0099%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,576,315.95	13,501.00	8,416,209.00	8,493,397.50	0.0126%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,610,595.37	4,652.08	2,900,000.00	2,884,865.31	0.0043%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	971,403.62	2,176.90	1,100,000.00	1,129,170.03	0.0016%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,473,444.03	4,515.29	2,740,000.00	2,812,273.62	0.0041%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,933,829.60	5,355.73	3,250,000.00	3,335,725.96	0.0049%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,399,401.64	17,314.17	8,526,000.00	8,809,605.27	0.0123%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	2,234,404.22	3,235.28	2,396,506.81	2,144,714.55	0.0037%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,555,094.04	2,847.93	1,700,000.00	1,715,099.83	0.0026%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,303,540.20	10,493.91	5,545,000.00	5,693,430.32	0.0088%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	3,045,307.32	5,241.50	3,300,000.00	3,299,941.18	0.0051%
08163EAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A2	0.02	6/15/2054	2,649,829.28	4,409.42	2,703,785.21	2,628,761.63	0.0044%
08163GAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,883,850.34	5,033.52	3,050,000.00	2,565,594.50	0.0048%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,853,046.58	19,020.17	9,800,000.00	9,888,802.23	0.0147%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,148,973.92	10,119.96	4,550,000.00	4,131,902.42	0.0069%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,513,406.78	12,039.67	4,750,000.00	4,881,429.32	0.0075%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	4,022,298.72	11,006.97	4,400,000.00	3,675,196.73	0.0067%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,726,831.68	7,661.09	1,600,000.00	1,677,595.78	0.0029%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	998,324.57	4,429.07	925,000.00	981,798.10	0.0017%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,105,061.00	23,441.67	5,000,000.00	5,048,345.43	0.0085%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,199,214.50	27,385.38	5,000,000.00	5,135,821.19	0.0086%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,152,434.99	47,579.27	9,824,000.00	10,061,383.76	0.0169%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,606,697.62	139,824.73	26,370,000.00	27,412,763.40	0.0459%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,902,213.48	9,634.49	1,817,000.00	1,888,968.13	0.0032%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,825,870.59	7,916.10	1,751,671.87	1,768,881.51	0.0030%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,643,519.44	7,459.99	1,560,000.00	1,601,443.64	0.0027%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,524,787.36	67,370.51	13,926,000.00	14,337,415.69	0.0241%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	2,568,903.58	11,915.38	2,463,000.00	2,534,975.43	0.0043%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	11,111,055.56	51,536.55	10,653,000.00	10,967,721.49	0.0185%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,832,640.89	19,518.68	3,650,000.00	3,757,239.22	0.0064%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,734,383.93	36,402.57	7,372,000.00	7,570,035.50	0.0128%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	10,028,889.85	47,201.86	9,559,000.00	9,911,197.63	0.0167%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,193,727.35	11,039.47	2,075,000.00	2,130,876.08	0.0036%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	25,320,830.62	124,115.47	23,916,000.00	24,619,778.76	0.0421%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	19,057,323.60	93,413.55	18,000,000.00	18,529,687.98	0.0317%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	6,386,846.70	27,602.93	6,090,000.00	6,271,469.99	0.0106%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	4,005,150.66	17,309.62	3,819,000.00	3,932,798.67	0.0067%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	9,451,407.19	38,622.91	9,133,231.00	9,402,147.28	0.0157%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	29,846,875.67	123,617.09	28,617,000.00	29,472,050.87	0.0496%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	18,643,215.66	77,214.79	17,875,000.00	18,409,089.33	0.0310%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	8,601,450.09	36,021.26	8,235,000.00	8,481,296.98	0.0143%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	4,595,796.04	19,246.33	4,400,000.00	4,531,597.62	0.0076%
08164KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	0.05	2/15/2059	642,448.33	2,661.12	616,000.00	634,448.65	0.0011%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,189,671.88	50,939.58	1,996,000.00	2,078,322.99	0.0036%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,648,882.96	12,646.81	2,675,000.00	2,550,230.67	0.0044%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	765,726.43	7,164.90	825,000.00	824,650.80	0.0013%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,436,531.42	22,996.81	3,130,000.00	3,104,721.93	0.0057%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	541,416.18	3,475.56	640,000.00	634,364.27	0.0009%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	944,271.05	21,569.63	1,215,000.00	1,211,039.83	0.0016%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	213,015.85	2,975.36	235,000.00	242,197.06	0.0004%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	2,007,166.56	13,716.94	1,900,000.00	1,895,474.13	0.0033%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,105,204.23	6,883.23	1,105,000.00	1,109,009.21	0.0018%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,126,947.85	16,548.81	2,105,000.00	2,105,000.00	0.0035%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,507,081.75	11,626.36	2,725,000.00	2,725,000.00	0.0042%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,508,849.20	6,997.15	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	2,665,832.81	5,339.63	2,665,000.00	2,658,644.26	0.0044%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	5,459,757.48	21,033.81	5,400,000.00	5,396,469.37	0.0091%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	884,509.76	1,944.89	860,780.20	843,976.35	0.0015%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	669,752.25	14,470.83	690,000.00	725,712.59	0.0011%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,612,269.92	2,159.72	1,555,000.00	1,554,279.17	0.0027%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	304,130.22	426.94	290,000.00	293,214.06	0.0005%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,991,793.69	5,347.22	3,850,000.00	3,848,215.30	0.0066%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,384,707.92	3,194.44	2,300,000.00	2,298,933.82	0.0040%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,782,760.43	22,500.00	3,000,000.00	2,999,643.51	0.0046%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,147,096.12	4,648.88	1,155,000.00	1,156,733.90	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	421,569.46	6,235.00	430,000.00	428,915.36	0.0007%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	846,417.88	6,026.00	786,000.00	784,559.54	0.0014%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	258,220.77	1,046.50	260,000.00	260,439.46	0.0004%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	994,856.13	3,734.79	985,000.00	984,409.18	0.0017%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,014,934.23	7,687.72	4,414,000.00	4,376,465.51	0.0067%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,760,058.39	3,370.13	1,935,000.00	1,931,698.82	0.0029%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,205,948.32	8,053.47	4,624,000.00	4,669,576.97	0.0070%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,743,051.56	4,647.50	3,960,000.00	3,949,577.99	0.0062%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,711,917.52	44,451.88	4,156,000.00	4,065,743.93	0.0062%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,551,508.71	46,509.11	2,440,000.00	2,534,717.92	0.0042%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	4,966,537.60	77,000.00	5,000,000.00	4,953,126.25	0.0083%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	746,630.01	13,609.63	714,000.00	746,747.42	0.0012%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	759,767.44	5,607.88	754,000.00	756,628.24	0.0013%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,064,044.16	23,778.13	1,087,000.00	1,077,805.40	0.0018%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,192,499.43	29,600.58	1,234,000.00	1,222,171.13	0.0020%
09261HBZ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	3/12/2031	2,340,123.96	17,585.90	2,415,000.00	2,387,428.57	0.0039%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,262,172.27	16,697.19	2,245,000.00	2,231,939.84	0.0038%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	11/3/2030	9,978,207.30	140,944.44	10,000,000.00	9,982,777.86	0.0166%
092914AC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	2/15/2036	3,665,841.64	8,140.00	3,700,000.00	3,696,546.54	0.0061%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	7,805,788.15	91,835.42	7,779,000.00	7,711,406.75	0.0130%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	9,043,629.55	39,846.88	9,330,000.00	9,234,332.92	0.0150%
09261XAM4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	9/4/2029	2,059,269.20	-	2,075,000.00	2,061,408.75	0.0034%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	5,308,891.65	23,391.35	5,477,000.00	5,423,813.52	0.0088%
05625AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP 2024-IND2 A	0.05	3/15/2041	902,915.25	1,756.30	902,915.25	904,041.14	0.0015%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,681,046.98	3,370.97	1,680,000.00	1,680,000.00	0.0028%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,040,648.13	2,086.79	1,040,000.00	1,040,000.00	0.0017%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.05	3/15/2040	1,957,060.89	4,073.03	1,957,060.89	1,953,142.14	0.0033%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	3,064,186.69	84,503.22	3,080,000.00	3,078,638.44	0.0051%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	4,765,407.23	131,418.97	4,790,000.00	4,807,008.94	0.0079%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,642,978.73	15,965.83	3,675,000.00	3,681,885.88	0.0061%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	1,916,111.55	52,841.95	1,926,000.00	1,925,147.59	0.0032%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	17,080,749.94	91,839.62	16,110,000.00	17,070,834.03	0.0284%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,425,867.15	45,304.13	7,947,000.00	8,376,935.62	0.0140%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,296,908.48	5,900.00	2,400,000.00	2,399,973.70	0.0038%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	2,058,668.80	7,981.00	2,000,000.00	1,984,064.31	0.0034%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,714,509.60	24,502.50	4,500,000.00	4,672,809.69	0.0078%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,495,546.56	33,759.00	6,200,000.00	6,381,381.23	0.0108%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,944,472.51	41,289.44	7,583,000.00	7,892,811.99	0.0132%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,070,001.30	5,879.01	1,000,000.00	1,064,571.88	0.0018%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,217,045.77	13,217.78	3,100,000.00	3,098,822.77	0.0053%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	5,188,783.50	21,319.00	5,000,000.00	5,144,053.87	0.0066%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.01	2/15/2056	1,585,596.31	20,716.04	35,346,067.39	1,990,930.81	0.0026%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,148,046.50	27,156.67	5,000,000.00	5,127,569.08	0.0086%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,409,721.85	43,505.08	8,765,000.00	9,020,762.61	0.0156%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,256,803.17	29,552.60	5,757,000.00	5,925,754.64	0.0104%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	655,380.56	3,013.13	630,000.00	640,008.30	0.0011%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,464,188.38	12,309.69	2,350,000.00	2,419,038.32	0.0041%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,454,665.58	43,149.06	7,934,000.00	8,388,690.47	0.0140%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,151,471.80	14,643.50	3,000,000.00	3,088,446.63	0.0052%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	187,281.35	4,715.34	6,079,990.92	247,269.59	0.0003%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,788,437.50	30,147.54	6,500,000.00	6,691,977.07	0.0113%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	493,022.57	2,203.24	470,000.00	483,908.07	0.0008%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,985,220.25	42,896.52	9,397,000.00	9,681,071.01	0.0166%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,397,996.73	36,620.32	7,850,000.00	8,080,255.51	0.0140%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,726,564.14	48,813.11	49,872,909.50	4,365,827.57	0.0062%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,355,059.23	10,462.55	2,180,000.00	2,256,762.67	0.0039%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,114,218.30	12,968.02	18,090,279.41	1,224,123.96	0.0019%
096941AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C11 MORTGAGE 5C11 A3	0.06	7/15/2058	4,117,733.49	18,423.93	3,900,000.00	4,016,135.61	0.0068%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	15,555,839.05	64,676.62	14,983,000.00	15,430,321.38	0.0258%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	9,718,895.37	40,408.32	9,361,000.00	9,640,475.10	0.0161%
09664JAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C13 MORTGAGE 5C13 A3	0.05	12/15/2058	10,078,796.90	42,160.11	9,679,000.00	9,968,783.76	0.0167%
096942AV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C14 MORTGAGE T C14 A5	0.05	2/15/2059	6,196,837.26	26,142.90	5,900,000.00	6,076,853.47	0.0103%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	1,431,447.19	2,800.08	1,431,000.00	1,427,805.45	0.0024%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	3,971,240.63	7,768.22	3,970,000.00	3,961,137.40	0.0066%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	2,740,856.25	5,361.44	2,740,000.00	2,733,883.25	0.0046%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,064,472.31	146,475.00	7,000,000.00	6,997,236.31	0.0117%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,659,129.26	3,789.75	1,630,000.00	1,628,154.43	0.0028%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	841,682.11	18,292.22	815,000.00	814,824.61	0.0014%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,053,849.33	2,600.00	1,040,000.00	1,039,710.15	0.0018%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	466,735.75	1,276.53	455,000.00	454,927.34	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	804,117.86	1,836.75	790,000.00	789,105.52	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	521,533.08	11,334.44	505,000.00	504,891.33	0.0009%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	415,459.83	1,025.00	410,000.00	409,885.74	0.0007%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,047,609.10	34,875.00	15,000,000.00	14,999,931.65	0.0250%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,073,682.64	167,400.00	8,000,000.00	7,996,841.47	0.0134%
05594HAD5	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	0.04	9/25/2028	4,330,984.49	2,855.09	4,315,000.00	4,314,990.10	0.0072%
05619RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.05	12/15/2042	2,801,339.96	11,435.73	2,790,000.00	2,790,000.00	0.0047%
097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	4,885,459.70	80,000.00	5,000,000.00	4,876,950.10	0.0081%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,283,813.13	54,031.25	3,325,000.00	3,236,857.08	0.0055%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,669,233.18	31,050.00	2,700,000.00	2,631,207.18	0.0044%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	953,838.09	18,382.50	950,000.00	1,261,679.32	0.0016%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	577,948.47	1,797.40	595,000.00	619,815.18	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	3,803,031.77	73,809.92	3,392,000.00	3,715,094.23	0.0063%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	326,846.19	6,515.10	285,000.00	304,756.58	0.0005%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,677,059.60	35,000.00	2,000,000.00	1,451,477.71	0.0028%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	757,886.06	12,600.00	750,000.00	773,907.37	0.0013%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	315,268.59	6,075.90	314,000.00	279,876.13	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	439,153.61	7,278.67	424,000.00	407,297.93	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	566,514.16	11,537.42	553,000.00	553,000.00	0.0009%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	755,544.31	14,884.27	709,000.00	709,000.00	0.0013%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	586,979.09	11,434.52	537,000.00	537,000.00	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	644,676.67	12,512.00	575,000.00	575,000.00	0.0011%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	992,006.85	19,773.90	865,000.00	865,000.00	0.0016%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	947,294.89	19,085.12	817,000.00	817,000.00	0.0016%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,634,625.13	70,047.00	3,620,000.00	3,449,744.65	0.0060%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,692,124.99	91,065.60	4,185,000.00	4,627,702.93	0.0078%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	366,015.14	913.89	350,000.00	418,042.62	0.0006%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,965,692.14	96,375.04	4,429,000.00	4,752,342.16	0.0082%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	6,241,570.40	114,080.98	5,999,000.00	5,829,225.22	0.0104%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	4,957,393.71	97,660.99	4,652,000.00	4,750,655.42	0.0082%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	936,391.63	17,115.00	900,000.00	1,109,471.73	0.0016%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,097,463.68	59,694.75	3,085,000.00	2,971,738.01	0.0051%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,289,009.76	55,800.00	4,650,000.00	4,040,840.28	0.0071%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/21/2027	2,275,207.47	5,175.00	2,300,000.00	2,303,613.77	0.0038%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	868,734.01	3,656.25	1,170,000.00	1,161,418.36	0.0014%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	1,123,269.45	22,138.67	1,120,000.00	1,107,115.62	0.0019%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,305,771.24	2,970.00	1,320,000.00	1,319,544.54	0.0022%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	608,654.56	11,124.75	585,000.00	585,000.00	0.0010%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,894,892.29	47,980.83	2,795,000.00	2,794,738.27	0.0048%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,347,445.73	45,240.30	2,338,000.00	2,278,446.54	0.0039%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,018,897.26	2,317.50	1,030,000.00	1,029,644.55	0.0017%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,420.59	672.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	548,942.01	9,098.33	530,000.00	530,000.00	0.0009%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,910,847.89	56,704.15	2,663,000.00	2,663,000.00	0.0048%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	9,496,367.67	184,307.20	8,470,000.00	9,370,876.24	0.0158%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	560,944.12	740.35	557,000.00	556,967.78	0.0009%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	926,514.52	1,222.83	920,000.00	919,947.12	0.0015%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,065,439.21	2,786.30	2,040,000.00	2,039,517.25	0.0034%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,909,808.92	33,607.29	2,933,000.00	2,875,184.45	0.0048%
101137AE7	CORPORATE BONDS	USD FIXED INCOME	BOSTON SCIENTIFIC CORP	0.06	11/15/2035	4,168,104.48	67,630.21	3,675,000.00	4,104,574.07	0.0069%
10373QB5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,305,181.90	217,403.33	15,000,000.00	15,089,018.21	0.0254%
10373QB4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	76,911.91	67.08	115,000.00	112,604.00	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,799,479.44	70,969.65	4,850,000.00	5,060,352.63	0.0080%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	958,082.10	12,905.97	1,510,000.00	1,509,918.41	0.0016%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,244,485.58	4,015.38	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	2,654,543.59	10,629.28	2,870,000.00	2,870,000.00	0.0044%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	2,049,997.76	4,812.00	2,000,000.00	2,000,000.00	0.0034%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	223,482.24	848.53	225,000.00	223,410.76	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	535,893.41	5,824.12	820,000.00	820,000.00	0.0009%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	3,140,743.61	25,380.15	4,035,000.00	3,049,525.27	0.0052%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	452,257.19	10,166.57	440,000.00	440,000.00	0.0008%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	2,040,517.20	36,624.79	1,990,000.00	1,989,819.39	0.0034%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,425,285.89	25,582.14	1,390,000.00	1,389,873.86	0.0024%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	7,065,525.60	28,291.67	7,639,000.00	7,590,840.30	0.0117%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,966,272.00	18,856.25	5,000,000.00	4,958,881.60	0.0083%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,930,944.34	15,740.23	4,250,000.00	3,756,915.34	0.0065%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	499,208.91	4,808.88	500,000.00	500,844.09	0.0008%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	5,332,249.77	49,989.06	5,350,000.00	5,140,311.82	0.0089%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,797,152.06	17,311.95	1,800,000.00	1,797,342.76	0.0030%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,164,388.50	31,237.50	5,000,000.00	5,210,740.10	0.0086%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,412,950.11	32,382.79	7,207,000.00	7,204,418.14	0.0123%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,605,741.38	24,488.17	5,450,000.00	5,410,079.42	0.0093%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIAL NQM8 A1A 144A	0.05	6/25/2065	1,149,382.31	4,843.00	1,143,566.02	1,144,240.82	0.0019%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,181,479.19	10,496.52	2,187,915.16	2,153,647.29	0.0036%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.05	9/25/2061	929,250.26	3,570.12	926,102.25	925,426.46	0.0015%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	1,868,281.07	9,189.60	1,855,548.30	1,855,514.32	0.0031%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	97,936.44	80.44	99,517.07	99,516.25	0.0002%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,250,795.22	6,383.69	1,237,348.46	1,243,004.92	0.0021%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	2,207,964.09	11,817.40	2,203,711.59	2,203,670.86	0.0037%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	2,281,900.84	10,930.35	2,260,282.37	2,260,281.90	0.0038%
10921UZE7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,294,541.72	8,540.00	2,440,000.00	2,439,014.75	0.0038%
10921UC21	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,650,673.45	15,356.58	3,677,000.00	3,677,993.22	0.0061%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	491,130.58	7,141.46	525,000.00	523,792.44	0.0008%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,105,431.50	3,857.10	2,967,000.00	2,966,429.94	0.0052%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	1,140,880.40	1,595.63	1,150,000.00	1,118,839.02	0.0019%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,202,769.19	27,468.39	1,610,000.00	1,603,583.64	0.0020%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,664,184.73	2,067.00	1,590,000.00	1,589,676.84	0.0028%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	327,383.07	457.88	330,000.00	328,744.05	0.0005%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	578,319.50	5,640.00	800,000.00	798,618.28	0.0010%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,831,876.80	5,890.50	4,620,000.00	4,614,803.15	0.0080%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	4,029,629.68	5,005.00	3,850,000.00	3,874,563.21	0.0067%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	256,922.36	4,267.08	210,000.00	252,789.67	0.0004%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	857,464.02	10,396.83	856,000.00	872,537.61	0.0014%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,577,995.12	54,080.00	2,496,000.00	2,490,665.50	0.0043%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,016,823.70	53,200.00	3,000,000.00	2,996,095.28	0.0050%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,997,224.91	101,605.42	8,025,000.00	7,431,208.55	0.0133%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	4,510,885.18	63,887.42	4,875,000.00	4,505,142.11	0.0075%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,806,152.73	96,705.56	6,500,000.00	6,537,202.17	0.0113%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,875,612.85	68,344.27	3,854,000.00	3,848,949.41	0.0064%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	4,802,230.24	27,290.67	4,760,000.00	4,760,861.69	0.0080%
11135FDB4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	1/15/2036	2,191,641.88	14,256.00	2,160,000.00	2,159,274.72	0.0036%
11135FDD0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.06	1/15/2056	333,732.70	2,470.00	325,000.00	322,829.37	0.0006%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,745,464.99	21,261.83	1,740,000.00	1,838,047.16	0.0029%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	2,398,803.41	14,582.13	2,329,000.00	2,323,206.10	0.0040%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	2,669,447.74	36,811.23	2,850,000.00	2,606,223.16	0.0044%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	1,539,792.09	3,276.80	1,536,000.00	1,532,836.70	0.0026%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	4,235,430.72	9,013.33	4,225,000.00	4,174,580.62	0.0070%
11135FDD0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.06	1/15/2056	2,798,220.37	20,710.00	2,725,000.00	2,706,800.07	0.0046%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,432,565.77	2,393.71	1,415,000.00	1,413,133.66	0.0024%
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	1,114,177.43	2,092.22	1,345,000.00	1,368,998.05	0.0019%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,277,931.43	3,806.25	2,250,000.00	2,247,032.32	0.0038%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	1,281,267.31	7,281.33	1,270,000.00	1,268,784.55	0.0021%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,269,104.49	27,640.38	2,262,000.00	2,254,152.09	0.0038%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	918,073.43	5,217.33	910,000.00	909,129.09	0.0015%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	5,016,799.22	87,981.61	4,903,000.00	5,115,693.46	0.0083%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	1,780,820.57	10,825.46	1,729,000.00	1,724,698.74	0.0030%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,531,208.88	32,159.22	2,540,000.00	2,333,492.61	0.0042%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	10,330,613.24	62,798.94	10,030,000.00	10,085,597.63	0.0172%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,850,460.21	26,833.02	1,850,000.00	1,751,909.78	0.0031%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	8,011,992.57	116,179.71	8,010,000.00	7,663,269.27	0.0133%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,727,985.82	28,818.57	3,120,000.00	3,065,947.66	0.0045%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,256,202.46	43,519.67	3,630,000.00	3,630,399.48	0.0054%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,779,248.43	50,810.47	1,750,000.00	1,749,966.10	0.0030%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,207,584.93	5,037.50	2,500,000.00	2,500,000.00	0.0037%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	1,280,798.35	10,408.65	1,293,000.00	1,293,000.00	0.0021%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	9,271,322.55	63,270.06	9,290,000.00	9,283,428.43	0.0154%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,559,682.53	62,093.88	6,034,000.00	5,996,854.21	0.0092%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,351,192.71	253,908.80	8,620,000.00	8,786,649.29	0.0155%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	11,082,743.98	107,873.50	10,878,000.00	10,918,836.11	0.0184%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,198,478.00	132,437.50	5,000,000.00	4,994,534.32	0.0086%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	179,340.07	3,631.25	210,000.00	221,239.24	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	411,695.16	4,275.00	500,000.00	487,291.60	0.0007%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	5,048,272.07	116,886.83	5,121,000.00	5,105,797.02	0.0084%
12189LBN0	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.06	3/15/2056	2,571,152.44	33,967.85	2,562,000.00	2,546,166.23	0.0043%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,533.44	390.83	70,000.00	71,399.31	0.0001%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	73,349.09	292.50	90,000.00	89,430.44	0.0001%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	418,259.15	1,417.50	500,000.00	504,328.65	0.0007%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.04	10/15/2036	1,531,123.75	2,662.77	1,534,000.00	1,531,276.72	0.0025%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2041	4,713,237.56	10,075.99	4,710,293.62	4,707,651.91	0.0078%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,318,103.38	9,567.11	5,319,765.81	5,311,107.48	0.0088%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,329,339.14	2,391.44	1,329,754.69	1,311,336.15	0.0022%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	4,796,823.20	8,629.35	4,798,322.68	4,790,509.55	0.0080%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	3,173,748.55	6,587.03	3,165,466.74	3,158,045.88	0.0053%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	2,730,293.27	5,666.65	2,723,168.64	2,716,784.67	0.0045%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	3,138,967.74	6,514.84	3,130,776.69	3,123,437.19	0.0052%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	7,189,382.25	14,085.81	7,187,136.27	7,187,136.27	0.0119%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2042	5,445,000.00	6,897.78	5,445,000.00	5,445,000.00	0.0090%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2042	3,380,000.00	4,281.82	3,380,000.00	3,380,000.00	0.0056%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	4,818,009.38	9,740.73	4,815,000.00	4,803,491.81	0.0080%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	3,312,068.75	6,696.12	3,310,000.00	3,302,088.87	0.0055%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	6,613,808.72	12,733.96	6,611,742.55	6,627,641.76	0.0110%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	1,058,899.64	2,038.76	1,058,568.84	1,056,087.02	0.0018%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	5,005,571.00	10,312.44	5,002,444.47	5,006,632.17	0.0083%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	1,892,835.13	3,899.61	1,891,652.84	1,888,116.94	0.0031%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	1,312,719.28	2,704.45	1,311,899.34	1,309,447.18	0.0022%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	3,803,578.96	7,538.79	3,798,830.42	3,790,569.87	0.0063%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,781,613.06	19,604.85	8,275,000.00	7,456,284.99	0.0129%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,330,958.75	6,024.91	3,332,000.00	3,318,706.08	0.0055%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,127,771.88	12,892.45	7,130,000.00	6,980,785.86	0.0118%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	722,478.30	1,319.67	722,704.15	710,684.06	0.0012%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,492,756.80	13,686.20	7,495,099.02	7,486,951.34	0.0124%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	6,737,876.44	12,307.34	6,739,982.69	6,732,655.85	0.0112%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	1,566,244.32	2,846.92	1,566,733.93	1,559,656.48	0.00226%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	669,879.97	1,217.62	670,089.37	660,683.95	0.0011%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.05	3/15/2034	3,693,249.63	7,469.94	3,693,250.00	3,685,776.23	0.0061%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.04	10/15/2038	504,490.98	875.87	504,648.68	502,629.94	0.0008%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	2,103,354.65	4,434.28	2,103,354.65	2,108,941.09	0.0035%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	648,455.75	1,367.07	648,455.75	647,113.97	0.0011%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	2,634,695.36	5,554.45	2,634,695.36	2,629,243.70	0.0044%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	2,467,877.48	4,896.24	2,467,877.48	2,464,943.27	0.0041%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	7,975,847.56	15,823.98	7,975,847.56	7,961,229.37	0.0132%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	2,140,168.64	4,202.82	2,139,500.05	2,134,760.49	0.0036%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	9,267,541.69	18,199.42	9,264,646.49	9,273,078.23	0.0154%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	3,564,909.48	7,000.70	3,563,795.79	3,555,914.89	0.0059%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	1,907,807.47	3,746.52	1,907,211.47	1,902,990.91	0.0032%
12433NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL6 A 144A	0.05	3/15/2043	3,491,194.58	-	3,489,000.00	3,489,823.75	0.0058%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,626,898.92	10,070.29	3,774,000.00	3,562,283.74	0.0060%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	635,235.87	1,763.77	661,000.00	604,569.29	0.0011%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	1,607,424.31	2,757.85	1,607,926.79	1,604,173.54	0.0027%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	5,930,643.91	10,175.18	5,932,497.82	5,919,565.42	0.0099%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	2,097,885.63	3,599.33	2,098,541.42	2,089,323.52	0.0035%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	3,804,118.21	6,526.71	3,805,307.37	3,801,233.98	0.0063%
05609BCD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AJV 144A	0.05	2/15/2036	2,576,410.66	4,836.81	2,578,000.00	2,575,354.34	0.0043%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,193,381.92	2,240.40	1,194,122.75	1,158,027.06	0.0020%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,096,335.65	10,722.50	6,097,358.79	6,072,896.98	0.0101%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,265,516.59	9,261.22	5,266,400.29	5,217,506.76	0.0087%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,504,704.58	9,681.91	5,505,628.42	5,483,540.56	0.0091%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	6,677,324.90	31,963.20	6,659,000.00	6,696,583.71	0.0111%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	1,882,579.46	3,770.86	1,882,579.46	1,883,987.97	0.0031%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	2,160,472.27	4,327.49	2,160,472.27	2,160,472.28	0.0036%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,139,713.98	5,686.33	3,138,000.00	3,138,000.00	0.0052%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,251,775.15	5,889.28	3,250,000.00	3,249,051.83	0.0054%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.05	2/15/2041	5,020,000.00	10,350.00	5,020,000.00	5,009,478.38	0.0083%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	4,804,010.73	9,527.84	4,802,509.95	4,802,773.74	0.0080%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	10,265,353.00	41,925.50	10,000,000.00	10,000,000.00	0.0171%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	3,392,699.17	13,856.38	3,305,000.00	3,305,000.00	0.0056%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	2,094,132.01	8,552.80	2,040,000.00	2,040,000.00	0.0035%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	4,560,827.24	8,542.21	4,567,000.00	4,562,905.59	0.0076%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,817,504.09	3,404.16	1,820,000.00	1,820,392.45	0.0030%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.05	7/15/2042	2,327,906.25	4,755.92	2,325,000.00	2,325,000.00	0.0039%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	13,087,606.24	24,478.51	13,103,986.23	13,082,881.99	0.0217%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	4,830,112.39	9,034.04	4,836,157.59	4,826,131.56	0.0080%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	2,997,496.59	5,606.39	3,001,248.15	2,995,026.13	0.0050%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	738,000.00	1,452.12	738,000.00	738,000.00	0.0012%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	6,971,527.50	13,869.26	6,989,000.00	6,972,236.62	0.0116%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.05	12/15/2044	6,720,294.38	13,994.05	6,714,000.00	6,714,000.00	0.0112%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	608,810.16	16,790.00	920,000.00	917,994.90	0.0010%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,508,119.40	3,676.25	2,595,000.00	2,503,182.18	0.0042%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,139,522.00	5,500.00	2,200,000.00	2,036,314.73	0.0036%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,538,741.40	11,739.58	1,610,000.00	1,533,931.43	0.0026%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	962,311.25	25,468.75	815,000.00	923,676.21	0.0016%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	6,177,450.00	157,291.67	5,000,000.00	6,041,772.37	0.0103%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	8,208,525.00	179,687.50	7,500,000.00	7,687,379.37	0.0136%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	739,530.00	22,875.00	600,000.00	838,017.06	0.0012%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,866,071.35	40,848.96	1,705,000.00	1,759,032.38	0.0031%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	2,005,182.40	21,666.67	2,080,000.00	2,169,273.82	0.0033%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,360,850.00	109,375.00	5,000,000.00	5,089,955.49	0.0089%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,750,518.00	4,500.00	1,800,000.00	1,666,075.68	0.0029%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,424,052.60	10,864.58	1,490,000.00	1,419,601.08	0.0024%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,865,323.64	31,631.25	6,025,000.00	5,876,893.55	0.0097%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,424,939.79	21,023.33	2,550,000.00	2,603,598.51	0.0040%
133131BC5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.05	2/28/2036	4,431,178.47	7,235.67	4,430,000.00	4,427,171.11	0.0074%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	180,771.50	2,603.13	175,000.00	194,785.26	0.0003%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,428,184.52	57,024.00	2,376,000.00	2,368,664.99	0.0040%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	1,291,394.45	27,726.81	1,330,000.00	1,306,879.44	0.0021%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,144,463.52	162,979.33	8,000,000.00	8,000,000.00	0.0135%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	5,033,593.10	19,035.56	5,000,000.00	5,000,000.00	0.0084%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,472,641.03	150,436.00	7,200,000.00	7,200,000.00	0.0124%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,927,426.26	28,800.00	2,000,000.00	1,995,349.07	0.0032%
13607QUM2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	7/28/2086	1,578,722.60	13,641.33	1,574,000.00	1,574,000.00	0.0026%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	6,694,678.89	25,317.29	6,650,000.00	6,650,000.00	0.0111%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	2,943,775.75	37,196.25	2,925,000.00	2,920,677.46	0.0049%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	1,816,586.40	22,953.58	1,805,000.00	1,802,332.59	0.0030%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	475,149.18	2,164.50	444,000.00	451,249.81	0.0008%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,099,855.53	10,587.50	1,100,000.00	1,113,117.92	0.0018%
136385BD2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.05	12/15/2029	1,661,593.61	16,994.44	1,610,000.00	1,648,029.69	0.0028%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	429,943.52	4,138.75	430,000.00	440,079.63	0.0007%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	1,106,592.61	21,643.33	1,075,000.00	1,073,725.30	0.0018%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,213,185.21	43,286.67	2,150,000.00	2,147,450.56	0.0037%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,652,720.28	6,421.80	2,800,000.00	2,824,470.03	0.0044%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,067,073.54	15,879.00	1,005,000.00	1,003,842.36	0.0018%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,138,861.24	169,590.17	7,000,000.00	7,000,000.00	0.0119%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,445,295.07	21,727.42	3,500,000.00	3,500,000.00	0.0057%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,620,971.46	7,204.09	1,581,000.00	1,581,000.00	0.0027%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,189,883.11	7,590.74	3,620,000.00	3,362,664.36	0.0053%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,533,895.92	7,853.27	1,475,000.00	1,475,000.00	0.0025%
14040HDA0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	6/8/2034	4,975,093.95	67,469.90	4,589,000.00	4,945,885.70	0.0083%
14040HDQ5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	1/30/2037	9,197,719.45	39,642.91	9,115,000.00	9,115,000.00	0.0153%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,042,612.95	23,703.23	925,000.00	925,000.00	0.0017%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	255,936.21	1,614.04	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,467,603.62	41,403.45	2,530,000.00	2,461,551.07	0.0041%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	1,016,578.54	16,080.57	990,000.00	990,000.00	0.0017%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	1,365,258.20	28,961.13	1,365,000.00	1,365,000.00	0.0023%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,911,390.31	9,785.97	1,838,000.00	1,825,242.02	0.0032%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,333,821.38	8,411.61	1,355,000.00	1,355,000.00	0.0022%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,131,391.38	18,983.40	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	205,369.40	3,248.60	200,000.00	200,000.00	0.0003%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	845,159.84	17,928.32	845,000.00	845,000.00	0.0014%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,767,686.38	42,168.65	3,781,000.00	3,801,004.41	0.0063%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	4,958,937.86	105,193.61	4,958,000.00	4,960,797.47	0.0082%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,182,484.92	2,014.22	2,200,000.00	2,195,901.11	0.0036%
14043YAB1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO R 1 A2A	0.04	1/16/2029	3,852,864.02	6,639.11	3,850,000.00	3,850,568.13	0.0064%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	2,332,686.45	3,978.33	2,325,000.00	2,324,538.37	0.0039%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	288,087.28	621.37	287,080.38	287,057.07	0.0005%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,157,463.50	2,432.89	1,150,000.00	1,144,137.39	0.0019%
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	109,027.68	177.39	109,048.20	108,362.81	0.0002%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,170,543.46	9,115.67	1,189,000.00	1,123,342.22	0.0019%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,479,663.32	10,778.18	1,645,000.00	1,411,769.72	0.0025%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,440,085.70	10,489.89	1,601,000.00	1,375,723.14	0.0024%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,277,819.12	37,502.04	2,238,000.00	2,233,059.05	0.0038%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,694,589.90	180,689.98	6,487,000.00	6,475,949.11	0.0111%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	164,715.25	347.14	164,434.49	164,429.45	0.0003%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,020,433.46	8,586.60	3,903,000.00	3,902,931.77	0.0067%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	21,065,299.60	44,990.00	20,450,000.00	20,449,642.52	0.0350%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,635,396.00	9,900.00	4,500,000.00	4,499,921.33	0.0077%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,537,645.20	5,218.33	2,525,000.00	2,498,273.65	0.0042%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,688,145.37	9,228.80	4,635,000.00	4,634,427.28	0.0078%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,557,790.75	5,166.67	2,500,000.00	2,499,951.24	0.0042%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,103,679.13	6,672.13	3,070,000.00	3,069,903.82	0.0052%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	256,801.88	598.85	255,192.66	255,191.45	0.0004%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	5,031,168.97	9,076.36	5,030,000.00	5,029,972.11	0.0084%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,571,527.01	3,179.11	1,555,000.00	1,554,781.01	0.0026%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,414,879.62	2,862.22	1,400,000.00	1,399,802.83	0.0024%
14290FAC0	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 3 A2B	0.04	8/15/2028	13,397,191.84	21,010.75	13,389,040.60	13,393,415.22	0.0223%
143658BW1	CORPORATE BONDS	NON-USD FIXED INCOME	CARNIVAL CORP 144A	0.07	8/15/2029	5,363,558.50	15,944.44	5,125,000.00	5,365,354.12	0.0089%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	253,166.47	6,366.10	234,000.00	233,693.48	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	159,566.62	4,145.39	145,000.00	144,766.23	0.0003%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	301,852.33	7,590.35	279,000.00	278,634.56	0.0005%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,613,576.15	29,452.50	8,500,000.00	8,645,263.19	0.0143%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,845,044.79	4,966.73	1,835,000.00	1,834,877.90	0.0031%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,018,752.70	2,765.00	1,000,000.00	997,754.88	0.0017%
CASH			CASH		3/1/2026	100,169.27	-	0.00	100,169.27	0.0002%
CASH			CASH		3/1/2026	133,930.86	-	0.00	133,930.86	0.0002%
CASH			CASH		3/1/2026	67,303.54	-	0.00	67,303.54	0.0001%
CASH			CASH		3/1/2026	-2,497.21	-	0.00	(2,497.21)	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	CASH		CASH		3/1/2026	0,007.91	-	0.00	7.91	0.0000%
	CASH		CASH		3/1/2026	65,831.41	-	0.00	65,831.41	0.0001%
	CASH		CASH		3/1/2026	32,753.91	-	0.00	32,753.91	0.0001%
	CASH		CASH		3/1/2026	277,434.59	-	0.00	277,434.59	0.0005%
	CASH		CASH		3/1/2026	0,001.12	-	0.00	1.12	0.0000%
	CASH		CASH		3/1/2026	2,130.96	-	0.00	2,130.96	0.0000%
	CASH		CASH		3/1/2026	445,224.31	-	0.00	445,224.31	0.0007%
	CASH		CASH		3/1/2026	417,000,000.00	-	0.00	417,000,000.00	0.6927%
	CASH		CASH		3/1/2026	0,018.43	-	0.00	18.43	0.0000%
	CASH		CASH		3/1/2026	0,001.39	-	0.00	1.39	0.0000%
	CASH		CASH		3/1/2026	923,263.98	-	0.00	923,263.98	0.0015%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	10,137,649.20	217,555.56	10,000,000.00	9,997,592.33	0.0168%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	3,602,313.97	2,625.00	3,600,000.00	3,595,268.73	0.0060%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	3,502,249.70	2,552.08	3,500,000.00	3,495,400.15	0.0058%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	15,012,173.70	192,125.00	15,000,000.00	14,997,425.04	0.0249%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,232,083.60	236,250.00	35,000,000.00	35,062,346.65	0.0585%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	636,672.09	11,217.01	875,000.00	927,865.32	0.0011%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	4,855,657.47	70,967.00	4,635,000.00	4,639,228.36	0.0081%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	557,761.58	5,999.50	585,000.00	583,608.23	0.0009%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	2,798,157.74	40,895.98	2,671,000.00	2,664,239.99	0.0046%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBQE GLOBAL MARKETS INC	0.02	12/15/2030	3,493,355.25	13,413.47	3,910,000.00	3,898,210.55	0.0058%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	4,029,361.90	40,026.67	3,950,000.00	3,918,377.93	0.0067%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	854,489.42	2,340.87	851,742.64	851,696.76	0.0014%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,479,265.98	7,425.17	2,527,000.00	2,585,491.83	0.0041%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,691,043.09	5,231.67	1,729,000.00	1,901,349.98	0.0028%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,637,979.58	4,474.34	1,653,081.64	1,713,514.71	0.0027%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,899,522.70	18,497.51	7,000,004.97	6,466,678.68	0.0115%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	387,812.23	1,084.32	390,511.05	412,150.68	0.0006%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,483,590.00	4,320.00	1,500,000.00	1,537,778.16	0.0025%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,901,119.86	6,363.61	1,902,900.02	1,919,370.68	0.0032%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,153,885.55	21,999.94	6,169,649.00	6,615,254.65	0.0102%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,105,966.01	7,184.54	3,244,807.08	3,273,654.80	0.0052%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,391,342.72	34,935.00	1,370,000.00	1,368,867.92	0.0023%
03073EAT2	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	3/15/2031	4,007,076.39	53,535.00	4,300,000.00	3,985,122.32	0.0067%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,156,267.04	8,485.08	1,165,000.00	1,164,445.06	0.0019%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	869,134.55	9,664.67	872,000.00	812,822.70	0.0014%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	554,953.71	7,149.12	548,000.00	546,956.87	0.0009%
15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	429,855.02	6,393.30	422,000.00	421,290.17	0.0007%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	405,293.92	4,913.40	431,000.00	450,126.30	0.0007%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	543,396.00	1,250.00	750,000.00	741,639.60	0.0009%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	1,615,290.63	6,461.59	1,576,000.00	1,576,000.00	0.0027%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	916,287.96	3,665.39	894,000.00	895,058.52	0.0015%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	321,027.11	3,212.32	329,000.00	321,864.65	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	254,078.55	411.00	274,000.00	255,306.35	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,378,829.16	17,351.33	1,531,000.00	1,335,263.81	0.0023%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,228,307.06	9,062.50	1,875,000.00	1,871,732.74	0.0020%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,523,872.80	3,300.00	1,500,000.00	1,494,612.98	0.0025%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	5,117,346.31	21,473.13	6,063,000.00	5,725,566.22	0.0085%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,471,182.46	86,262.50	3,350,000.00	3,341,656.80	0.0058%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,329,166.17	16,080.00	1,340,000.00	1,339,932.73	0.0022%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,154,604.78	5,425.00	2,170,000.00	2,168,632.35	0.0036%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,665,291.15	28,493.75	2,910,000.00	2,903,389.70	0.0044%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,629,949.37	26,250.00	1,750,000.00	1,562,495.41	0.0027%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	3,563,098.29	65,618.96	3,539,000.00	3,402,715.18	0.0059%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,808,031.19	69,782.50	2,710,000.00	2,702,088.11	0.0047%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,737,214.99	3,762.00	1,710,000.00	1,703,858.80	0.0029%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,019,978.86	2,208.80	1,004,000.00	1,000,394.29	0.0017%
15189XBL1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	4/1/2036	505,558.24	271.60	504,000.00	502,816.12	0.0008%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	465,699.82	7,500.00	500,000.00	498,534.62	0.0008%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,248,443.59	22,991.67	1,240,000.00	1,236,922.00	0.0021%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,539,276.54	32,283.33	1,490,000.00	1,489,117.36	0.0026%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	652,789.54	16,222.50	630,000.00	628,160.69	0.0011%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,981,286.72	63,965.33	2,890,000.00	2,886,070.20	0.0050%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,904,104.15	9,830.00	3,932,000.00	3,951,403.30	0.0065%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,995,670.87	49,594.50	1,926,000.00	1,921,140.92	0.0033%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	646,371.77	1,913.33	615,000.00	634,696.45	0.0011%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,574,853.23	4,511.87	1,482,000.00	1,533,573.11	0.0026%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	985,431.09	24,035.36	976,000.00	976,000.00	0.0016%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,499,007.33	20,064.38	5,535,000.00	5,532,099.61	0.0091%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	766,528.94	6,197.92	850,000.00	849,776.32	0.0013%
15202GAA6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	12/15/2031	4,558,250.95	2,461.24	4,545,000.00	4,544,936.31	0.0076%
15202GAC2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.05	12/15/2040	13,809,140.09	9,214.58	13,640,000.00	13,639,867.13	0.0229%
15202GAB4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	6/15/2036	5,391,893.18	3,328.89	5,350,000.00	5,349,701.97	0.0090%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,267,574.63	15,996.25	6,700,000.00	5,935,819.54	0.0104%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	2,036,796.84	47,494.44	2,000,000.00	2,289,986.19	0.0034%
12527GAL7	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	11/26/2035	284,833.88	3,916.11	280,000.00	278,894.40	0.0005%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	401,387.25	1,100.87	402,389.20	425,407.45	0.0007%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,184,957.49	6,571.32	2,199,421.10	2,218,423.35	0.0036%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,370,091.57	14,463.32	5,428,833.72	5,225,076.41	0.0089%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,196,935.00	7,357.84	2,315,000.00	2,315,000.00	0.0036%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	427,922.93	5,098.96	445,000.00	425,449.60	0.0007%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	5,625,399.12	72,157.74	5,590,000.00	5,590,000.00	0.0093%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,370,773.70	10,880.00	3,400,000.00	3,400,670.45	0.0056%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,415,131.75	22,361.11	2,500,000.00	2,505,291.84	0.0040%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,644,378.01	19,593.75	1,710,000.00	1,769,343.99	0.0027%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	234,128.04	2,843.75	325,000.00	323,793.97	0.0004%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,141,185.82	51,987.27	2,255,000.00	2,563,635.32	0.0036%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,517,139.53	54,108.33	3,020,000.00	2,735,394.49	0.0042%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	1,748,610.76	48,132.29	2,009,000.00	2,093,316.17	0.0029%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	710,924.75	14,827.36	700,000.00	679,748.82	0.0012%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	516,541.72	16,272.00	678,000.00	511,784.23	0.0009%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,440,187.40	28,750.00	10,000,000.00	9,003,830.77	0.0157%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,074,236.12	20,680.00	1,128,000.00	1,125,149.35	0.0018%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,733,299.05	49,775.00	2,172,000.00	2,156,306.23	0.0029%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,758,678.86	25,589.50	1,678,000.00	1,677,379.60	0.0029%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	1,194,340.02	18,389.13	1,123,000.00	1,130,642.51	0.0020%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,775,518.33	58,131.25	3,550,000.00	3,660,741.97	0.0063%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	2,959,260.46	64,305.32	2,833,000.00	2,862,411.54	0.0049%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,611,689.78	20,685.00	1,773,000.00	1,548,620.36	0.0027%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,719,960.40	14,192.21	2,561,000.00	2,713,105.12	0.0045%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	6,120,593.80	94,238.13	5,755,000.00	5,910,694.79	0.0102%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,508,649.60	108,955.73	4,865,000.00	4,322,175.90	0.0075%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	3,222,671.82	101,520.00	4,230,000.00	3,247,540.44	0.0054%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	6,635,834.98	85,166.67	7,300,000.00	6,563,307.82	0.0110%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	1,076,543.19	22,452.86	1,060,000.00	1,074,505.53	0.0018%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,990,547.22	29,493.75	3,025,000.00	2,949,895.98	0.0033%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,809,347.96	73,333.33	4,000,000.00	3,792,915.08	0.0063%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	952,336.99	18,333.33	1,000,000.00	997,472.79	0.0016%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,017,932.35	10,529.17	1,900,000.00	1,921,272.06	0.0034%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	3,887,330.09	56,562.25	3,709,000.00	3,833,097.70	0.0065%
16144AC00	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	3,844,925.42	3,488.40	3,791,733.84	3,791,421.71	0.0064%
16161YCB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 1 A11 144A	0.05	11/25/2056	8,282,578.58	6,586.37	8,289,587.42	8,289,563.80	0.0138%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	4,155,650.39	18,886.63	4,120,719.06	4,111,098.98	0.0069%
16159YAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4A 144A	0.06	10/25/2055	3,854,447.24	17,592.29	3,838,318.25	3,817,282.74	0.0064%
16160EAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 2 A4A 144A	0.05	12/25/2056	4,245,254.78	17,591.67	4,222,000.00	4,234,343.31	0.0071%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	5,004,241.89	22,672.82	4,946,797.20	4,926,067.92	0.0083%
16159XAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.06	8/25/2055	1,522,989.69	6,960.43	1,518,638.94	1,505,454.92	0.0025%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	8,977,383.68	40,630.20	8,864,771.82	8,926,378.90	0.0149%
16161YAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 1 A3 144A	0.05	11/25/2056	15,768,543.23	65,838.55	15,801,251.82	15,707,536.96	0.0262%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	3,196,542.17	15,720.71	3,144,141.90	3,131,124.19	0.0053%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,525,834.42	65,718.75	3,505,000.00	3,458,841.07	0.0059%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,356,451.76	9,750.00	3,600,000.00	3,281,768.51	0.0056%
16411QQA4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,704,491.62	16,020.21	1,589,000.00	1,640,523.37	0.0028%
16411QAW1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	10/30/2035	826,033.06	28,347.55	796,000.00	793,955.63	0.0014%
16411QAW1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	10/30/2035	693,203.63	23,789.15	668,000.00	666,284.37	0.0012%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,029,700.00	4,688.33	1,000,000.00	1,034,833.43	0.0017%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,653,256.68	4,005.92	1,632,845.94	1,632,844.42	0.0027%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,425,221.28	3,453.38	1,407,625.81	1,407,624.10	0.0024%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	467,829.89	1,267.52	462,972.47	462,935.49	0.0008%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	208,340.24	564.47	206,177.07	206,160.67	0.0003%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,990,022.15	43,079.17	5,000,000.00	4,992,704.80	0.0083%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,121,750.05	15,356.75	1,098,000.00	1,097,083.74	0.0019%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	6,281,653.32	163,117.63	6,115,000.00	6,093,368.38	0.0104%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,682,695.71	26,034.94	5,515,000.00	5,515,000.00	0.0094%
167583AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONAL	0.06	1/1/2040	124,152.60	1,172.42	110,000.00	110,000.00	0.0002%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,100,227.50	41,975.00	3,650,000.00	4,063,212.09	0.0068%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	591,377.85	5,426.52	723,000.00	722,063.16	0.0010%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	182,220.10	843.50	241,000.00	239,835.46	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	2,015,832.00	10,478.00	3,120,000.00	2,195,065.63	0.0033%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,259,679.50	51,812.37	2,470,000.00	2,157,900.36	0.0038%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	939,872.00	7,084.00	920,000.00	916,608.12	0.0016%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	198,940.00	1,658.22	200,000.00	199,855.71	0.0003%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	125,115.00	1,827.60	150,000.00	149,436.04	0.0002%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,564,294.73	7,351.50	1,508,000.00	1,493,943.00	0.0026%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	2,416,214.93	42,987.71	2,147,000.00	2,364,229.55	0.0040%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	187,292.18	1,331.46	210,000.00	187,921.10	0.0003%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	3,029,447.44	6,666.67	3,125,000.00	3,342,604.97	0.0050%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	1,011,982.82	11,637.50	1,125,000.00	1,073,858.53	0.0017%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,245,577.08	38,180.00	3,450,000.00	3,477,717.67	0.0054%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,202,106.29	17,429.27	1,155,000.00	1,147,892.27	0.0020%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,418,577.52	199,200.00	8,000,000.00	7,994,388.69	0.0140%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,758,049.28	28,758.33	1,740,000.00	1,777,113.12	0.0029%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,318,708.51	24,346.67	1,650,000.00	1,723,699.66	0.0022%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,798,708.23	21,159.47	1,912,000.00	1,810,404.57	0.0030%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,122,624.22	8,287.67	1,081,000.00	1,070,718.45	0.0019%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	2,235,038.54	48,785.63	2,205,000.00	2,200,861.77	0.0037%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	1,869,304.42	12,209.17	1,820,000.00	1,834,138.02	0.0031%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,590,871.29	51,236.11	3,500,000.00	3,033,430.84	0.0043%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	4,008,264.45	75,745.83	3,710,000.00	3,923,269.45	0.0067%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,078,540.45	4,423.61	5,000,000.00	4,996,424.18	0.0084%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,067,261.25	4,666.67	7,000,000.00	7,055,322.42	0.0117%
17287HAE0	CORPORATE BONDS	USD FIXED INCOME	CITADEL FINANCE LLC 144A	0.05	2/14/2029	8,216,077.26	15,248.82	8,255,000.00	8,219,952.57	0.0136%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,600,828.04	39,034.72	3,500,000.00	3,523,687.82	0.0060%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	2,021,603.26	24,038.09	1,912,000.00	1,918,499.22	0.0034%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	780,955.10	11,764.50	775,000.00	774,725.44	0.0013%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,400,808.77	96,423.36	6,352,000.00	6,393,097.61	0.0106%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,418,454.68	39,150.31	4,300,000.00	4,298,831.05	0.0073%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,138,785.80	276,306.67	20,000,000.00	20,000,000.00	0.0335%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,073,503.69	25,114.09	1,025,000.00	1,058,685.30	0.0018%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	8,519,238.64	98,757.71	8,445,000.00	8,445,000.00	0.0142%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	8,038,816.68	141,533.70	7,560,000.00	7,663,620.01	0.0134%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,780,445.14	41,652.64	1,700,000.00	1,737,243.56	0.0030%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	485,510.10	5,902.26	470,000.00	470,000.00	0.0008%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,237,856.72	57,006.63	3,045,000.00	3,045,000.00	0.0054%
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,075,771.40	68,458.33	20,000,000.00	20,024,315.37	0.0334%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	30,263,725.20	350,826.67	30,000,000.00	30,000,000.00	0.0503%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	4,020,080.22	18,913.73	3,900,000.00	3,999,240.81	0.0067%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	1,198,808.54	5,640.17	1,163,000.00	1,186,453.03	0.0020%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	386,303.05	1,174.99	389,929.40	427,498.12	0.0006%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	643,838.42	1,958.31	649,882.33	705,155.73	0.0011%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,468,446.62	3,662.64	1,532,112.00	1,414,739.50	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	655,834.76	1,741.79	688,000.00	734,776.09	0.0011%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	2,019,849.00	7,631.77	2,000,000.00	2,054,437.30	0.0034%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,943,424.02	7,920.35	1,950,000.00	1,973,241.01	0.0032%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,555,155.10	8,559.22	2,562,000.00	2,676,386.45	0.0042%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	865,680.96	2,899.84	868,000.00	971,332.56	0.0014%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,948,642.40	13,930.00	4,000,000.00	4,491,541.93	0.0066%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	11,155.79	27.40	11,169.73	11,257.96	0.0000%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,790,228.82	9,003.40	3,815,000.00	4,048,400.02	0.0063%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,467,408.46	4,280.90	1,480,000.00	1,403,988.89	0.0024%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,235,894.04	3,605.50	1,246,499.00	1,253,265.08	0.0021%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,518,236.65	5,337.85	1,515,000.00	1,670,882.83	0.0025%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,102,350.04	3,875.67	1,100,000.00	1,065,556.43	0.0018%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,611,124.00	12,435.00	3,600,000.00	3,631,552.61	0.0060%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	1,001,244.80	3,676.67	1,000,000.00	1,121,692.86	0.0017%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	2,299,703.98	5,178.67	2,315,351.13	2,137,878.04	0.0038%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,824,791.91	8,177.56	2,837,787.85	2,760,250.08	0.0047%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,437,705.75	4,150.63	1,447,053.28	1,384,012.31	0.0024%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	283,104.18	881.60	285,000.00	286,639.85	0.0005%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,528,358.05	14,907.30	5,585,000.00	5,394,133.38	0.0092%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,899,012.20	17,325.00	6,000,000.00	5,850,702.08	0.0098%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,961,896.05	60,622.22	5,000,000.00	4,873,513.61	0.0082%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	20,139,165.60	294,056.67	20,000,000.00	20,000,000.00	0.0335%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	35,526,088.15	823,590.83	35,000,000.00	35,000,000.00	0.0590%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	314,834.33	1,856.17	300,000.00	300,000.00	0.0005%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,913,321.58	129,216.27	13,475,000.00	12,649,033.42	0.0215%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	5,108,988.88	16,889.93	5,525,000.00	5,142,843.04	0.0085%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,450,777.67	22,374.58	1,359,000.00	1,359,000.00	0.0024%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,977,903.56	25,639.20	1,938,000.00	1,941,463.58	0.0033%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,541,679.42	32,534.18	1,530,000.00	1,530,000.00	0.0026%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	1,276,908.32	30,663.14	1,255,000.00	1,255,000.00	0.0021%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,512,625.41	26,605.06	4,300,000.00	4,300,000.00	0.0075%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,428,638.12	37,455.60	2,275,000.00	2,275,000.00	0.0040%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,849,541.06	26,019.00	3,150,000.00	3,153,727.38	0.0047%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	6,072,510.92	78,716.85	5,950,000.00	5,807,033.88	0.0101%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,849,407.74	6,114.00	2,000,000.00	1,838,790.05	0.0031%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	6,028,431.72	144,764.21	5,925,000.00	5,925,000.00	0.0100%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,776,664.30	51,857.33	2,760,000.00	2,753,154.57	0.0046%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	138,100.63	2,106.49	155,000.00	163,558.85	0.0002%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,207,668.67	3,033.32	1,280,000.00	1,161,415.97	0.0020%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,988,592.70	46,524.83	5,450,000.00	5,138,864.23	0.0083%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,800,990.62	96,983.06	4,745,000.00	4,745,000.00	0.0080%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	502,606.23	9,252.94	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	4,019,295.36	27,034.58	4,300,000.00	3,938,955.50	0.0067%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	915,338.11	8,536.67	1,000,000.00	898,477.82	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,284,555.02	11,729.20	1,420,000.00	1,420,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,811,365.80	86,213.89	5,000,000.00	4,628,340.58	0.0080%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	388,375.63	1,283.94	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	2,913,983.77	58,864.32	2,880,000.00	2,889,906.89	0.0048%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,488,157.53	9,424.72	2,500,000.00	2,594,540.24	0.0041%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,830,676.22	17,073.33	2,000,000.00	1,705,821.89	0.0030%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,261,042.78	4,229.24	1,270,000.00	1,270,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,387,201.52	60,694.58	3,520,000.00	3,297,900.36	0.0056%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,083,206.13	22,858.98	1,075,000.00	1,075,000.00	0.0018%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,163,569.91	23,504.85	1,150,000.00	1,150,000.00	0.0019%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	5,070,065.38	61,943.79	5,109,000.00	4,959,694.08	0.0084%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,689,966.44	42,841.25	3,538,000.00	3,538,000.00	0.0061%
172967QA2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2031	6,666,267.27	101,928.67	6,500,000.00	6,634,024.08	0.0111%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	421,055.53	3,926.87	460,000.00	396,140.26	0.0007%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	809,631.51	7,392.70	895,000.00	801,354.27	0.0013%
17327CBA0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/27/2036	427,789.34	9,467.56	415,000.00	397,666.63	0.0007%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,995,171.80	56,666.67	5,000,000.00	4,991,076.66	0.0083%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,979,485.05	57,777.78	5,000,000.00	4,958,953.07	0.0083%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	20,897,169.05	194,892.10	22,830,000.00	20,689,134.50	0.0347%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	3,541,832.14	74,743.55	3,515,000.00	3,516,297.33	0.0059%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	2,012,898.60	23,370.16	1,930,000.00	1,946,170.97	0.0033%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,762,761.33	16,437.92	7,890,199.88	6,537,133.81	0.0112%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	1,982,224.09	4,579.36	2,198,094.56	2,232,372.20	0.0033%
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	41,698.81	590.77	4,636,859.31	36,950.08	0.0001%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	2,733,144.67	13,652.60	2,730,519.28	2,721,555.88	0.0045%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,493,189.08	7,339.23	1,467,845.27	1,457,164.97	0.0025%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	8,619,731.10	20,951.56	10,056,750.19	8,281,978.78	0.0143%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	2,217,463.19	6,199.78	2,479,912.31	2,129,416.72	0.0037%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,132,171.81	2,751.92	1,320,919.29	1,084,882.57	0.0019%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	9,168,688.94	22,269.65	10,689,431.62	9,074,294.89	0.0152%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	7,087,866.38	32,352.35	7,058,694.91	7,014,268.43	0.0118%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	426,926.69	964.75	424,790.68	424,790.24	0.0007%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,320,885.76	3,662.54	1,310,000.00	1,310,000.00	0.0022%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,240,220.98	3,438.88	1,230,000.00	1,230,000.00	0.0021%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	3,024,929.22	8,387.50	3,000,000.00	2,960,460.09	0.0050%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,807,131.87	21,812.90	3,614,000.00	3,614,000.00	0.0063%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	415,640.31	1,931.19	410,000.00	410,000.00	0.0007%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,962,558.57	11,244.45	1,863,000.00	1,863,000.00	0.0033%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	304,127.06	1,413.07	300,000.00	300,000.00	0.0005%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,228,567.14	25,815.83	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	3,898,781.14	22,338.00	3,701,000.00	3,808,176.30	0.0065%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,194,549.27	29,738.98	1,158,000.00	1,158,000.00	0.0020%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,756,672.41	10,358.04	1,680,000.00	1,693,579.56	0.0029%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,372,593.54	59,067.07	2,300,000.00	2,307,659.76	0.0039%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,850,779.86	10,912.94	1,770,000.00	1,790,934.59	0.0031%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	425,017.82	8,930.88	384,000.00	384,000.00	0.0007%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	3,740,445.30	93,120.51	3,626,000.00	3,668,509.19	0.0062%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,123,691.47	12,522.13	2,031,000.00	2,031,000.00	0.0035%
185508AJ7	CORPORATE BONDS	USD FIXED INCOME	CLECO POWER LLC 144A	0.05	1/15/2036	4,290,171.84	61,759.72	4,195,000.00	4,185,850.56	0.0071%
12572QAJA	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,450,251.61	27,312.50	3,450,000.00	3,372,581.59	0.0057%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	328,056.31	8,775.00	360,000.00	359,488.16	0.0005%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	803,040.00	7,477.50	1,000,000.00	1,000,000.00	0.0013%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,489,482.53	19,500.00	1,500,000.00	1,545,790.34	0.0025%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,289,687.25	2,709.53	1,278,078.97	1,277,885.20	0.0021%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,020,253.10	2,133.33	1,000,000.00	1,000,059.43	0.0017%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,398,277.77	4,280.76	2,390,000.00	2,389,725.69	0.0040%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,513,676.07	4,486.73	2,505,000.00	2,504,712.51	0.0042%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	3,425,167.20	61,799.25	3,330,000.00	3,338,529.06	0.0057%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,067,443.27	37,302.25	2,010,000.00	1,999,121.66	0.0034%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	778,713.98	10,178.73	767,000.00	746,393.19	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	990,447.57	12,935.83	950,000.00	947,294.62	0.0016%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,944,404.97	25,395.08	1,865,000.00	1,925,892.07	0.0032%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,372,593.96	22,745.10	5,618,000.00	5,614,500.59	0.0089%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	545,204.28	5,923.13	540,000.00	539,892.59	0.0009%
18977W2J8	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/11/2030	627,277.74	6,538.22	626,000.00	625,206.32	0.0010%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,610,100.07	15,283.51	3,775,000.00	3,746,588.26	0.0060%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	664,266.84	12,450.00	1,080,000.00	804,419.78	0.0011%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,391,035.89	17,862.38	1,311,000.00	1,309,795.46	0.0023%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,289,175.14	16,554.38	1,215,000.00	1,215,284.42	0.0021%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,186,723.55	3,703.10	1,243,000.00	1,149,743.33	0.0020%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,000,000.00	167,066.67	7,000,000.00	6,998,835.55	0.0116%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,388,927.67	2,094.44	1,450,000.00	1,441,338.13	0.0023%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.05	3/28/2035	735,645.74	5,921.08	749,777.70	721,005.85	0.0012%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	2,786,475.60	53,100.00	2,655,000.00	2,779,034.40	0.0046%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,317,140.28	3,590.83	2,496,518.64	2,496,515.41	0.0038%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,026,049.92	5,167.82	3,251,907.59	3,251,890.46	0.0050%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	2,947,098.64	3,097.57	3,348,726.86	3,346,839.10	0.0049%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,036,508.99	3,365.77	1,035,356.53	1,035,346.76	0.0017%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	638,224.12	2,908.11	631,169.23	638,449.76	0.0011%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	3,401,493.99	14,620.25	3,377,800.41	3,377,793.74	0.0057%
196926AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2026-1 MORTGAGE 1 A1 144A	0.05	2/25/2071	2,340,494.15	18,548.27	2,339,000.00	2,338,978.95	0.0039%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,243,859.57	60,076.87	4,160,000.00	4,160,000.00	0.0071%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,846,599.66	38,121.31	1,795,000.00	1,794,957.25	0.0031%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,131,642.13	58,488.30	4,050,000.00	4,050,000.00	0.0069%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	925,871.70	19,113.75	900,000.00	899,978.57	0.0015%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	372,812.99	919.34	349,000.00	348,998.02	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	1,018,451.45	16,706.31	940,000.00	939,272.08	0.0017%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	551,830.67	9,749.83	506,000.00	505,807.71	0.0009%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	336,260.29	904.15	303,000.00	302,995.26	0.0006%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	303,622.28	811.40	281,000.00	280,996.13	0.0005%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	886,632.62	2,186.40	830,000.00	829,995.24	0.0015%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	386,063.35	6,821.03	354,000.00	353,865.49	0.0006%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	5,035,773.00	78,388.89	5,000,000.00	4,968,677.33	0.0084%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	4,003,326.38	5,670.00	4,050,000.00	4,059,074.54	0.0067%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	939,214.88	19,531.11	1,100,000.00	1,376,832.06	0.0016%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,802,008.62	59,183.61	3,775,000.00	3,727,558.34	0.0063%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	378,396.24	1,581.25	550,000.00	584,397.44	0.0006%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	84,358.79	1,562.50	100,000.00	106,261.22	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	721,138.90	9,968.75	725,000.00	724,684.93	0.0012%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,382,027.70	42,890.25	3,237,000.00	3,227,796.10	0.0056%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,103,817.28	18,844.44	1,000,000.00	1,157,728.42	0.0018%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	770,612.77	5,146.25	895,000.00	1,019,137.52	0.0013%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	150,292.27	3,295.50	169,000.00	158,523.98	0.0002%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	7,117,033.66	103,076.67	7,276,000.00	7,385,715.73	0.0118%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	81,828.03	1,515.63	97,000.00	96,590.97	0.0001%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	856,618.17	14,650.08	930,000.00	857,519.24	0.0014%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,565,861.18	26,779.72	1,700,000.00	1,754,246.45	0.0026%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,403,891.74	38,260.39	2,383,000.00	2,358,452.81	0.0040%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	54,369.75	124.44	70,000.00	69,558.65	0.0001%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	150,236.16	2,579.85	195,000.00	197,705.81	0.0002%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,020,712.30	18,355.47	1,360,000.00	1,226,392.23	0.0017%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	6,239,935.59	104,753.00	10,700,000.00	6,202,067.18	0.0104%
20030NEQ0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2055	2,380,694.03	41,417.29	2,325,000.00	2,451,677.05	0.0040%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	298,345.47	822.25	330,000.00	295,449.13	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	53,723.86	856.48	89,000.00	66,276.94	0.0001%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,134,569.60	20,853.33	1,200,000.00	1,177,755.50	0.0019%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,320,505.15	19,125.00	1,350,000.00	1,348,939.93	0.0022%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,181,356.96	11,523.96	4,625,000.00	4,224,138.81	0.0069%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	2,864,734.08	40,372.75	2,770,000.00	2,763,547.76	0.0048%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	1,778,824.05	25,069.00	1,720,000.00	1,715,993.57	0.0030%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,496,879.89	12,393.55	4,974,000.00	4,966,511.58	0.0075%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,209,084.61	9,759.03	3,250,000.00	3,196,402.69	0.0053%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	5,227,643.65	34,285.66	5,192,000.00	5,362,055.23	0.0087%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	983,707.21	6,451.67	977,000.00	981,702.20	0.0016%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,416,497.39	18,989.10	6,492,000.00	6,871,694.56	0.0107%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	4,036,291.16	11,945.07	4,083,786.00	4,453,628.96	0.0067%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	4,029,579.24	14,357.58	4,075,000.00	3,908,791.22	0.0067%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	704,572.75	1,703.29	723,007.93	691,841.63	0.0012%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,199,132.50	3,072.92	1,250,000.00	1,283,701.30	0.0020%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,432,322.93	2,987.88	1,650,000.00	1,410,706.05	0.0024%
01F012437	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	3/1/2041	5,470,822.80	4,000.00	6,000,000.00	5,437,500.00	0.0091%
01F020430	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	3/1/2041	2,794,942.65	2,666.67	3,000,000.00	2,782,500.00	0.0046%
01F020638	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	3/1/2056	-6,543,047.18	(4,827.78)	(7,900,000.00)	(6,383,570.31)	-0.0109%
01F022436	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	3/1/2041	4,671,157.02	5,444.44	4,900,000.00	4,643,898.44	0.0078%
01F022634	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	3/1/2056	-50,244,937.16	(44,305.55)	(58,000,000.00)	(49,029,257.81)	-0.0835%
01F030637	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	3/1/2056	45,751,917.35	46,383.34	50,600,000.00	44,834,367.21	0.0760%
01F032633	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	3/1/2056	59,363,668.35	67,375.00	63,000,000.00	58,056,867.19	0.0986%
01F040636	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	3/1/2056	16,715,189.45	21,022.22	17,200,000.00	16,351,312.51	0.0278%
01F042632	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	3/1/2056	23,732,404.56	33,000.00	24,000,000.00	23,463,750.00	0.0394%
01F050437	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	3/1/2041	23,346,996.86	51,111.11	23,000,000.00	23,292,890.63	0.0388%
01F050635	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	3/1/2056	40,581,211.78	61,722.22	40,400,000.00	40,269,015.63	0.0674%
01F052433	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2041	29,750,867.42	70,888.89	29,000,000.00	29,651,898.44	0.0494%
01F052631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	-26,620,059.10	(44,030.56)	(26,200,000.00)	(26,519,312.50)	-0.0442%
01F060634	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	-44,412,302.09	(79,383.33)	(43,300,000.00)	(44,306,792.97)	-0.0738%
01F062630	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	3/1/2056	-70,313,796.80	(134,459.72)	(67,700,000.00)	(70,196,437.50)	-0.1168%
01F070633	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	3/1/2056	-6,091,577.66	(12,405.56)	(5,800,000.00)	(6,084,562.50)	-0.0101%
01F060634	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	12,067,222.50	21,569.17	11,765,000.00	12,053,150.59	0.0200%
01F052631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	6,604,213.14	10,923.61	6,500,000.00	6,573,378.91	0.0110%
01F032633	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	3/1/2056	27,231,905.01	30,906.94	28,900,000.00	26,700,015.63	0.0452%
01F040636	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	3/1/2056	25,291,442.17	31,808.34	26,025,000.00	24,851,794.92	0.0420%
01F042632	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	3/1/2056	10,605,418.29	14,746.88	10,725,000.00	10,502,958.98	0.0176%
01F032641	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	4/1/2056	20,628,242.69	-	21,900,000.00	20,502,164.06	0.0343%
01F052631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	84,660,932.23	-	83,325,000.00	84,298,330.28	0.1406%
01F052649	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	4/1/2056	19,503,732.43	-	19,210,000.00	19,425,362.11	0.0324%
21H020634	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	3/20/2056	5,082,137.28	6,000.00	6,000,000.00	4,992,890.63	0.0084%
21H022630	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	3/20/2056	14,116,922.40	20,000.00	16,000,000.00	13,915,625.00	0.0235%
21H030633	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	3/20/2056	9,170,787.20	15,000.00	10,000,000.00	9,030,859.38	0.0152%
21H032639	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	3/20/2056	10,322,676.76	19,250.00	11,000,000.00	10,106,679.69	0.0171%
21H042638	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	3/20/2056	-2,964,809.39	(6,750.00)	(3,000,000.00)	(2,939,296.88)	-0.0049%
21H050631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	3/20/2056	17,057,677.43	42,500.00	17,000,000.00	16,995,351.56	0.0283%
21H052637	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	3/20/2056	19,242,466.98	52,250.00	19,000,000.00	19,197,421.88	0.0320%
21H060630	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	3/20/2056	11,016,643.25	32,400.00	10,800,000.00	11,013,890.63	0.0183%
21H060648	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	4/20/2056	-11,008,627.60	(36,000.00)	(10,800,000.00)	(11,003,765.63)	-0.0183%
21H062636	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	3/20/2056	17,673,797.55	55,250.00	17,000,000.00	17,591,679.69	0.0294%
21H050631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	3/20/2056	9,582,401.14	23,875.00	9,550,000.00	9,570,890.63	0.0159%
21H050649	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	4/20/2056	1,503,038.40	4,166.67	1,500,000.00	1,501,464.84	0.0025%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,777,148.03	54,057.03	2,510,000.00	2,510,000.00	0.0046%
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	2,226,822.22	44,692.05	2,220,000.00	2,220,000.00	0.0037%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	2,427,580.07	42,718.66	2,415,000.00	2,415,000.00	0.0040%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	2,742,109.13	42,243.41	2,730,000.00	2,730,000.00	0.0046%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	4,079,060.12	50,342.61	4,343,000.00	3,928,756.98	0.0068%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	1,502,455.16	25,733.33	1,500,000.00	1,497,282.04	0.0025%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,300,917.23	19,212.50	1,500,000.00	1,681,309.09	0.0022%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	225,898.46	1,648.33	200,000.00	240,195.90	0.0004%
202795JU0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	346,163.51	3,428.97	445,000.00	442,736.43	0.0006%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	748,194.30	1,591.67	955,000.00	953,054.25	0.0012%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,717,285.78	42,848.75	1,575,000.00	1,677,657.04	0.0029%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	748,752.74	1,696.89	830,000.00	727,012.66	0.0012%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,452,571.08	33,907.81	1,910,000.00	1,906,878.81	0.0024%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,622,757.55	55,630.75	3,830,000.00	3,573,491.56	0.0060%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,096,727.02	5,065.92	1,147,000.00	1,186,379.89	0.0018%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,526,904.67	5,998.33	4,575,000.00	4,608,187.82	0.0075%
205887CK6	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2030	5,541,721.82	22,625.00	5,430,000.00	5,490,403.89	0.0092%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	758,976.19	14,132.67	870,000.00	935,862.19	0.0013%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,214,251.21	8,452.50	1,260,000.00	1,257,470.79	0.0020%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	3,137,008.21	25,071.67	3,070,000.00	3,099,884.25	0.0052%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,636,553.55	19,995.00	2,580,000.00	2,576,842.00	0.0044%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,301,358.95	8,746.67	2,560,000.00	2,191,105.11	0.0038%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	2,043,653.56	16,333.33	2,000,000.00	2,041,873.10	0.0034%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,893,515.12	29,527.50	3,810,000.00	3,823,907.18	0.0065%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	2,021,318.40	42,360.00	1,920,000.00	1,935,541.60	0.0034%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,542,308.05	32,321.56	1,465,000.00	1,476,858.56	0.0026%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	6,894,775.97	42,805.56	6,700,000.00	6,535,606.61	0.0115%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,620,243.39	93,921.42	3,670,000.00	3,660,968.27	0.0060%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,439,013.68	10,576.49	1,465,000.00	1,464,398.00	0.0024%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	305,208.67	6,324.92	365,000.00	361,875.03	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,493,986.52	24,578.75	1,575,000.00	1,565,597.51	0.0025%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	843,146.14	18,861.75	810,000.00	808,774.40	0.0014%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	663,750.82	4,120.83	645,000.00	638,079.25	0.0011%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,847,714.71	16,695.44	2,780,000.00	2,782,283.13	0.0047%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,587,754.61	9,308.61	1,550,000.00	1,551,272.97	0.0026%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,331,450.55	26,473.33	2,200,000.00	2,496,725.77	0.0039%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	778,077.01	9,201.49	703,000.00	754,510.64	0.0013%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	4,198,122.15	10,500.00	3,750,000.00	4,068,104.40	0.0070%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	130,756.07	1,870.42	134,000.00	133,864.18	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,477,669.50	260,000.00	10,000,000.00	9,979,721.91	0.0174%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	956,629.49	24,727.08	975,000.00	968,574.98	0.0016%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,825,849.93	27,449.58	2,260,000.00	2,259,322.40	0.0030%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	195,158.31	2,791.67	200,000.00	199,795.05	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	158,395.74	3,291.67	200,000.00	198,830.23	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	633,582.95	13,166.67	800,000.00	795,324.31	0.0011%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,065,248.02	31,035.55	1,961,000.00	1,958,290.02	0.0034%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,213,548.55	15,525.00	1,380,000.00	1,569,176.59	0.0020%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	76,739.59	1,021.25	95,000.00	94,262.94	0.0001%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,831,637.62	37,455.75	3,222,000.00	3,426,768.14	0.0047%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	242,345.48	5,036.25	306,000.00	304,211.57	0.0004%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,113,750.88	26,629.17	1,050,000.00	1,044,865.77	0.0019%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,515,150.66	8,880.00	5,550,000.00	5,537,352.07	0.0092%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	50,848.66	738.89	50,000.00	50,593.34	0.0001%
21036PBS6	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/1/2030	6,039,583.79	94,240.00	5,890,000.00	5,888,274.65	0.0100%
210385AQ3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.04	1/15/2031	776,267.17	4,994.37	771,000.00	769,723.20	0.0013%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,501,459.75	40,600.00	1,400,000.00	1,455,114.18	0.0025%
210385AR1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	1/15/2066	311,335.87	2,698.58	312,000.00	307,130.95	0.0005%
21071BA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	434,094.43	11,954.63	430,797.62	430,780.28	0.0007%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,216,443.86	156,430.25	6,005,000.00	6,003,261.86	0.0103%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	737,019.79	1,444.44	1,000,000.00	985,555.25	0.0012%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	4,089,596.61	59,031.69	3,970,000.00	3,956,358.22	0.0068%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,828,080.79	7,502.44	5,194,000.00	4,788,658.87	0.0064%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	153,810.12	958.97	190,000.00	189,357.59	0.0003%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	112,548.57	1,279.06	110,000.00	109,841.84	0.0002%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	315,924.05	632.40	459,000.00	456,200.35	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,047,357.31	69,750.00	3,000,000.00	2,997,820.39	0.0051%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	534,634.92	7,717.24	519,000.00	517,216.60	0.0009%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	239,990.26	2,685.33	240,000.00	239,618.20	0.0004%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,848,064.43	38,266.74	2,810,000.00	2,780,232.10	0.0047%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	9,131,914.07	209,017.50	8,990,000.00	9,008,727.90	0.0152%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,558,792.31	11,042.88	1,503,000.00	1,492,745.62	0.0026%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	2,428,135.54	32,655.21	2,726,000.00	2,383,549.34	0.0040%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	665,357.09	4,507.65	675,000.00	675,000.00	0.0011%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UAN/Y	0.04	10/17/2029	6,631,028.58	108,395.28	6,480,000.00	6,480,000.00	0.0110%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	267,161.28	4,954.25	266,000.00	264,680.13	0.0004%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	974,234.76	18,066.25	970,000.00	965,186.92	0.0016%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	692,627.49	7,791.67	750,000.00	745,763.88	0.0012%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,326,406.76	3,590.56	1,405,000.00	1,404,853.42	0.0022%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,479,125.13	12,361.25	1,705,000.00	1,699,497.29	0.0025%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	967,287.11	8,083.75	1,115,000.00	1,111,401.42	0.0016%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	946,008.96	14,077.44	951,000.00	939,587.80	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,334,711.75	139,486.11	5,000,000.00	4,985,601.48	0.0089%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,386,378.82	16,950.04	2,307,000.00	2,330,099.86	0.0040%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	994,751.80	14,802.78	1,000,000.00	982,098.66	0.0017%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	528,136.46	13,809.13	495,000.00	493,574.55	0.0009%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	4,698,240.43	44,017.69	4,671,000.00	4,670,498.26	0.0078%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	10,220,834.00	119,777.78	10,000,000.00	9,990,199.67	0.0170%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,805,625.91	45,931.50	1,730,000.00	1,730,433.23	0.0030%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,191,375.41	21,941.11	3,100,000.00	3,099,032.18	0.0053%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,252,457.28	31,860.00	1,200,000.00	1,200,295.88	0.0021%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,151,604.71	14,792.56	2,090,000.00	2,089,347.53	0.0036%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	4,955,923.13	48,460.66	4,850,000.00	4,850,000.00	0.0082%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
219207AD9	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.04	6/15/2030	2,539,685.70	22,003.06	2,500,000.00	2,500,000.00	0.0042%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	3,132,960.89	30,635.13	3,066,000.00	3,066,000.00	0.0052%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	6,493,792.06	63,498.45	6,355,000.00	6,365,257.05	0.0108%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	2,784,513.51	27,227.90	2,725,000.00	2,725,000.00	0.0046%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,176,738.10	25,694.44	5,000,000.00	4,996,002.51	0.0086%
22004UAB9	ASSET BACKED	USD FIXED INCOME	CORPORATE ONE AUTO 1A A2 144A	0.04	9/15/2028	7,170,790.85	13,160.93	7,170,000.00	7,169,692.64	0.0119%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	388,658.53	1,084.72	400,000.00	399,833.39	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,487,649.44	9,461.11	1,625,000.00	1,539,132.34	0.0025%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	549,690.15	3,980.03	625,000.00	624,313.06	0.0009%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,107,726.66	7,044.89	1,210,000.00	1,180,455.87	0.0018%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	439,490.96	5,052.67	440,000.00	439,836.93	0.0007%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,875,323.92	57,393.92	2,845,000.00	2,793,579.25	0.0048%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	1,072,248.62	2,826.76	1,078,000.00	1,071,161.77	0.0018%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	639,259.57	7,349.33	640,000.00	639,762.76	0.0011%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	414,370.05	8,271.18	410,000.00	403,088.63	0.0007%
22207AAC6	CORPORATE BONDS	USD FIXED INCOME	COTY INC/HFC PRESTIGE PRO 144A	0.06	1/15/2031	2,417,646.93	17,244.89	2,410,000.00	2,407,896.70	0.0040%
222793AD3	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	3/1/2033	2,396,677.88	3,604.79	2,420,000.00	2,402,121.23	0.0040%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,146,968.09	2,654.06	1,111,000.00	1,103,798.29	0.0019%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,187,550.10	7,707.88	1,149,000.00	1,148,881.05	0.0020%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,470,286.51	29,241.00	2,430,000.00	2,461,760.00	0.0041%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	2,904,340.95	70,742.51	2,815,000.00	2,811,806.87	0.0048%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,693,240.99	46,597.50	1,710,000.00	1,731,444.47	0.0028%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,122,787.50	18,000.00	2,400,000.00	2,045,452.80	0.0035%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	1,009.69	72.53	66,571.25	372.68	0.0000%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	6,530,858.86	19,668.61	6,437,000.00	6,442,080.87	0.0108%
12636YAH5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	3,556,311.84	9,491.78	3,530,000.00	3,523,226.49	0.0059%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,860,621.69	27,612.36	3,730,000.00	3,726,899.65	0.0064%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,073,257.16	28,888.89	2,000,000.00	2,002,572.15	0.0034%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,438,676.72	10,289.86	1,390,000.00	1,388,844.64	0.0024%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	1,505,184.70	20,973.33	1,452,000.00	1,464,428.79	0.0025%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,283,423.83	9,179.44	1,240,000.00	1,238,969.35	0.0021%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,953,773.42	28,278.61	3,820,000.00	3,816,824.81	0.0066%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	1,003,357.85	1,170.57	1,195,000.00	917,193.75	0.0017%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	486,594.06	2,447.09	481,946.79	481,943.02	0.0008%
22758YAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H10 MOR H10 A1 144A	0.05	1/25/2071	587,525.20	2,413.34	582,932.89	582,922.60	0.0010%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	1,911,288.27	7,931.46	1,902,409.54	1,903,553.83	0.0032%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	841,728.82	3,493.81	838,011.40	838,281.24	0.0014%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	1,021,600.68	4,268.20	1,017,045.24	1,017,103.50	0.0017%
22758EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM1 M NQM1 A1 144A	0.05	2/25/2061	1,479,480.78	5,818.93	1,479,868.21	1,479,843.80	0.0025%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	832,230.00	1,565.83	1,000,000.00	783,736.60	0.0014%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,692,782.86	22,750.00	1,625,000.00	1,621,565.79	0.0028%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	469,317.29	2,695.00	490,000.00	488,156.01	0.0008%
22822VAV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,387,610.41	4,595.21	3,425,000.00	3,381,297.78	0.0056%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,138,798.27	22,912.57	3,990,000.00	3,994,217.30	0.0069%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,290,932.13	90.71	10,885,000.00	10,896,508.32	0.0188%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,085,517.40	3,109.29	1,100,000.00	1,012,786.17	0.0018%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,907,838.00	19,786.38	7,000,000.00	7,635,039.39	0.0115%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	494,750.90	1,329.50	500,000.00	531,954.15	0.0008%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	1,682,153.06	4,520.30	1,700,000.00	1,703,235.06	0.0028%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,179,938.73	6,425.75	2,230,000.00	2,196,716.46	0.0036%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCIAL C16 A3	0.03	6/15/2052	5,018,170.61	14,273.09	5,145,000.00	5,484,912.09	0.0083%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCIAL C18 A3	0.03	12/15/2052	3,050,656.00	7,242.93	3,200,000.00	3,227,900.91	0.0051%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A2	0.02	3/15/2054	3,109,734.65	6,859.17	3,310,678.60	3,340,365.34	0.0052%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A3	0.03	3/15/2054	747,918.00	1,869.87	800,000.00	821,608.78	0.0012%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	4,007,388.71	12,629.66	4,330,168.10	3,831,822.90	0.0067%
22946DA0A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	903,613.72	824.35	1,054,607.10	1,051,294.72	0.0015%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	44,423.49	820.00	40,000.00	39,966.62	0.0001%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	875,446.34	1,083.33	975,000.00	970,342.39	0.0015%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,557,885.90	17,731.75	3,733,000.00	3,498,740.14	0.0059%
22966RAK2	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.05	11/1/2035	1,567,804.79	41,846.91	1,539,000.00	1,519,156.64	0.0026%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,515,413.50	7,552.50	1,590,000.00	1,498,407.46	0.0025%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,209,185.29	2,333.33	1,200,000.00	1,163,594.49	0.0020%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	10,844,740.28	170,495.11	10,340,000.00	10,329,544.38	0.0180%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	4,165,890.56	65,493.87	3,972,000.00	3,989,325.93	0.0069%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,442,841.00	62,451.90	4,140,000.00	4,394,098.70	0.0074%
128650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	10,910,795.69	236,525.55	11,419,000.00	10,890,669.58	0.0181%
128650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	133,755.34	3,282.50	150,000.00	173,773.22	0.0002%
128650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	777,668.95	12,343.75	790,000.00	810,342.86	0.0013%
128650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	869,167.20	9,292.97	975,000.00	870,193.93	0.0014%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,693.60	1,525.52	101,000.00	101,036.93	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	988,370.48	4,146.25	963,000.00	961,154.08	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	411,680.90	1,785.73	395,000.00	394,050.64	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	818,734.54	21,723.33	798,000.00	795,721.03	0.0014%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	2,505,683.35	61,492.17	2,810,000.00	2,427,426.02	0.0042%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	2,933,287.13	84,269.11	2,840,000.00	2,887,900.01	0.0049%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	5,436,266.75	81,796.00	5,408,000.00	5,250,391.65	0.0090%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	704,672.27	4,494.34	770,000.00	769,470.14	0.0012%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,811,414.81	52,080.17	2,795,000.00	2,866,723.93	0.0047%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,433,857.23	35,188.40	1,608,000.00	1,844,110.82	0.0024%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	423,288.16	6,718.75	430,000.00	429,563.81	0.0007%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,750,683.39	1,487.50	3,060,000.00	3,042,345.47	0.0046%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	991,952.14	1,392.71	955,000.00	953,736.29	0.0016%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,182,702.00	4,724.78	3,271,000.00	3,122,895.07	0.0053%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,422,304.31	26,347.53	1,414,000.00	1,454,005.70	0.0024%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,348,374.21	729.17	1,500,000.00	1,481,185.50	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,619,815.39	3,615.97	2,540,000.00	2,529,704.75	0.0044%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	719,504.54	9,195.50	694,000.00	679,918.85	0.0012%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	432,938.73	5,842.50	410,000.00	410,241.46	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	7,684,613.64	203,894.44	7,490,000.00	7,510,561.49	0.0128%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	9,424,734.17	270,759.03	9,125,000.00	9,289,014.53	0.0157%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	989,140.93	3,362.96	980,454.22	995,383.33	0.0016%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,166,695.78	10,392.03	3,085,900.19	3,445,088.14	0.0053%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	784,995.62	2,576.09	764,967.12	789,056.41	0.0013%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	2,118,916.91	7,096.32	2,052,838.42	2,125,176.49	0.0035%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,504,100.32	8,925.54	3,675,456.88	3,997,338.73	0.0058%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	905,933.90	2,562.91	934,004.88	899,069.41	0.0015%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,943,421.52	17,111.11	4,000,000.00	3,997,198.37	0.0066%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,115,357.56	5,918.04	1,165,000.00	1,163,513.35	0.0019%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,406,415.55	8,314.93	1,555,000.00	1,548,044.57	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	2,769,659.10	48,925.10	2,725,000.00	2,721,597.60	0.0046%
233853BK5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	1/12/2029	2,827,834.19	15,929.08	2,820,000.00	2,816,838.02	0.0047%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,445,656.57	7,670.59	1,510,000.00	1,508,073.11	0.0024%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,426,399.15	102,078.00	4,280,000.00	4,277,838.95	0.0074%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	152,458.30	2,693.13	150,000.00	149,812.71	0.0003%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	837,903.45	12,264.00	840,000.00	839,615.59	0.0014%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,427,203.47	32,913.00	1,380,000.00	1,379,303.18	0.0024%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	477,702.67	8,438.46	470,000.00	469,413.15	0.0008%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	2,746,813.82	6,654.29	2,727,169.21	2,727,045.94	0.0046%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,876,945.20	41,133.14	2,740,000.00	2,861,193.43	0.0048%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,515,354.75	12,883.50	1,575,000.00	1,489,908.63	0.0025%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,017,432.56	135,095.63	5,475,000.00	5,541,467.78	0.0100%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	7,260,433.40	14,570.11	7,205,000.00	7,199,013.05	0.0121%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	581,439.29	1,166.82	577,000.00	576,520.55	0.0010%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	4,635,391.20	9,302.22	4,600,000.00	4,593,107.69	0.0077%
23306HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBC 2025-DBC MORTGA DBC A 144A	0.05	11/15/2042	10,604,932.81	20,642.59	10,595,000.00	10,595,382.02	0.0176%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,420,318.42	8,969.22	2,410,000.00	2,565,919.48	0.0040%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,670,669.35	6,466.38	2,685,000.00	2,854,712.22	0.0044%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,679,204.40	5,480.00	4,000,000.00	4,034,524.34	0.0061%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	817,023.78	1,444.50	900,000.00	768,169.33	0.0014%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,074,332.60	3,667.43	2,285,000.00	2,344,675.01	0.0034%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,434,949.31	48,199.16	9,160,000.00	9,159,972.19	0.0157%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,193,934.72	11,207.88	2,130,000.00	2,129,993.48	0.0036%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	978,041.18	14,350.85	951,000.00	941,769.89	0.0016%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	257,367.50	5,375.00	250,000.00	250,788.38	0.0004%
24381GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEHPHVEN RESIDEN INV1 A1 144A	0.05	12/25/2070	999,578.29	3,979.49	995,493.78	995,491.39	0.0017%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	388,338.40	4,684.44	400,000.00	403,978.43	0.0006%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	77,667.68	936.89	80,000.00	79,932.44	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,056,862.94	18,700.00	1,320,000.00	1,380,445.97	0.0018%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	388,338.40	4,684.44	400,000.00	378,434.09	0.0006%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,865,880.15	58,696.09	5,012,000.00	5,127,907.63	0.0081%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	585,596.81	783.93	581,765.48	581,755.71	0.0010%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	2,172,642.17	3,207.54	2,163,603.28	2,163,514.21	0.0036%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,080,011.80	98,958.33	5,000,000.00	4,999,340.58	0.0084%
24703DBR1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.04	2/15/2029	1,330,745.85	2,445.73	1,326,000.00	1,324,566.47	0.0022%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,636,740.67	5,248.00	2,624,000.00	2,624,057.56	0.0044%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	1,765,361.00	33,461.77	1,749,000.00	1,744,324.94	0.0029%
24703DBU0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,780,190.22	6,278.67	2,770,000.00	2,759,755.96	0.0046%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,070,590.16	40,800.00	2,000,000.00	2,001,380.41	0.0034%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	4,162,577.92	78,900.14	4,124,000.00	4,113,626.41	0.0069%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,103,200.00	42,604.17	2,045,000.00	2,061,806.23	0.0035%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,779,767.29	54,774.00	2,685,000.00	2,669,656.05	0.0046%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	72,571.54	1,038.65	85,000.00	85,295.66	0.0001%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	169,516.94	532.82	170,692.87	167,937.08	0.0003%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,254,645.75	5,889.20	1,308,710.09	1,308,710.08	0.0021%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,158,777.94	5,439.20	1,208,711.22	1,212,742.30	0.0019%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,254,645.75	5,889.20	1,308,710.09	1,292,511.75	0.0021%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,528,094.18	7,172.74	1,593,941.78	1,454,738.83	0.0025%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	5,847,031.35	42,170.63	5,670,000.00	5,670,934.79	0.0097%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	3,373,128.67	24,328.06	3,271,000.00	3,265,178.69	0.0056%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	7,715,731.96	41,382.12	7,649,583.34	7,624,131.44	0.0128%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	3,448,733.40	18,496.74	3,419,166.67	3,401,525.79	0.0057%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	901,478.57	4,834.94	893,750.00	868,986.79	0.0015%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,381,147.50	72,570.00	5,125,000.00	5,264,731.11	0.0089%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	268,086.59	3,454.70	263,093.09	264,743.66	0.0004%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	5,312,614.79	122,753.22	5,200,000.00	5,285,260.00	0.0088%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	5,499,736.33	20,047.50	5,400,000.00	5,400,000.00	0.0091%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	2,438,903.30	24,383.98	2,425,000.00	2,425,000.00	0.0041%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,121,461.39	17,896.80	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	1,284,290.28	4,681.46	1,261,000.00	1,261,000.00	0.0021%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	511,918.26	5,118.12	509,000.00	509,000.00	0.0009%
25160PAR8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	2/6/2032	1,263,707.01	4,111.41	1,253,000.00	1,253,000.00	0.0021%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	5,692,450.59	56,912.72	5,660,000.00	5,660,000.00	0.0095%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,228,975.81	2,278.91	1,225,000.00	1,225,000.00	0.0020%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	913,764.50	6,234.89	925,000.00	925,000.00	0.0015%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	1,443,227.31	14,429.28	1,435,000.00	1,435,000.00	0.0024%
25179MBG7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	9/15/2034	1,226,532.00	28,677.42	1,196,000.00	1,196,883.80	0.0020%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,154,352.75	17,968.75	3,125,000.00	3,064,444.79	0.0052%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	3/1/2026	408,649,599.33	-	35,011,559.38	350,000,000.00	0.6789%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	3/1/2026	408,649,599.33	-	35,011,559.38	350,000,000.00	0.6789%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	3/1/2026	410,271,365.00	-	35,000,000.00	350,000,000.00	0.6816%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	3/1/2026	410,271,365.00	-	35,000,000.00	350,000,000.00	0.6816%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	3/1/2026	260,943,637.49	-	22,445,735.39	225,000,000.00	0.4335%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	3/1/2026	318,931,112.51	-	27,433,676.59	275,000,000.00	0.5298%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	414,211.87	4,784.72	500,000.00	516,107.28	0.0007%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,163,601.41	9,505.83	1,320,000.00	1,314,117.16	0.0019%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	474,343.67	6,814.24	500,000.00	507,460.19	0.0008%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	4,101,275.59	108,072.92	3,726,543.89	3,726,543.89	0.0068%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	3,025,363.93	43,461.20	3,189,000.00	2,959,692.57	0.0050%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,230,365.68	28,875.00	3,300,000.00	3,128,462.78	0.0054%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,131,765.68	11,997.69	2,110,000.00	2,170,082.84	0.0035%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	1,353,822.76	7,619.39	1,340,000.00	1,412,482.30	0.0022%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,240,553.99	13,628.71	6,220,000.00	6,219,585.53	0.0104%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,207,978.62	2,638.10	1,204,000.00	1,203,919.79	0.0020%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,620,217.22	10,090.07	4,605,000.00	4,604,693.12	0.0077%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	0.04	3/15/2032	2,241,750.00	48,143.50	2,440,000.00	2,369,578.34	0.0037%
55903VBL6	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	0.04	3/15/2027	233,272.26	4,051.65	234,000.00	234,000.00	0.0004%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	0.04	3/15/2032	507,150.00	10,891.48	552,000.00	552,000.00	0.0008%
55903VBY8	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY GLOBAL HOLDINGS INC	0.04	3/15/2029	1,088,307.00	20,562.79	1,100,000.00	1,034,832.05	0.0018%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,128,380.06	1,670.57	1,104,508.00	1,104,426.55	0.0019%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	3,036,016.70	4,543.35	2,927,000.00	2,926,051.00	0.0050%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	2,341,508.02	3,414.07	2,332,637.70	2,332,405.37	0.0039%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	617,482.24	979.76	605,000.00	604,919.11	0.0010%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	751,164.81	1,184.73	720,690.00	720,484.12	0.0012%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	2,772,311.99	4,260.68	2,761,199.81	2,761,119.75	0.0046%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	909,191.76	8,750.00	1,000,000.00	875,103.32	0.0015%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,099,460.25	6,015.63	1,050,000.00	1,067,735.83	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,297,269.30	20,912.50	1,195,000.00	1,266,083.72	0.0022%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,328,311.68	3,490.67	1,309,000.00	1,316,076.76	0.0022%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,642,125.94	4,444.71	1,613,000.00	1,619,967.04	0.0027%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,382,273.70	101,143.51	5,185,000.00	5,185,000.00	0.0089%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	2,120,833.77	5,573.33	2,090,000.00	2,090,000.00	0.0035%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	270,440.05	1,203.54	265,000.00	308,128.55	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	365,866.21	3,884.44	400,000.00	398,526.05	0.0006%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,909,922.61	18,463.25	3,211,000.00	2,982,258.87	0.0048%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,808,597.54	39,430.56	1,670,000.00	1,660,838.40	0.0030%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,963,571.98	12,731.78	1,880,000.00	1,876,959.52	0.0033%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	951,547.41	6,037.50	1,050,000.00	1,049,609.25	0.0016%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,167,240.35	14,052.36	2,075,000.00	2,071,644.16	0.0036%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	3,495,493.43	62,057.37	3,387,000.00	3,391,334.16	0.0058%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	2,009,366.91	35,673.37	1,947,000.00	1,946,017.33	0.0033%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	2,833,168.08	26,544.58	2,874,000.00	2,699,018.73	0.0047%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	670,523.88	7,787.47	636,000.00	635,685.75	0.0011%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	5,322,019.73	61,809.96	5,048,000.00	5,265,646.32	0.0088%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	1,852,884.41	16,249.75	1,866,000.00	1,808,013.50	0.0031%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,914,577.62	22,235.91	1,816,000.00	1,805,726.62	0.0032%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	3,261,951.08	37,884.31	3,094,000.00	3,227,535.03	0.0054%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	937,104.45	13,125.00	1,000,000.00	937,990.79	0.0016%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	3,500,849.76	87,100.00	3,350,000.00	3,398,053.95	0.0058%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,182,425.18	77,137.08	4,990,000.00	4,982,424.27	0.0086%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,947,845.49	88,529.88	5,727,000.00	5,898,814.92	0.0099%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	2,135,193.25	35,397.38	2,055,000.00	2,049,854.32	0.0035%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,599,577.58	3,383.33	2,030,000.00	2,029,112.08	0.0027%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,562,980.67	35,896.88	2,735,000.00	2,732,766.19	0.0043%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,129,380.03	27,375.00	1,500,000.00	1,491,514.11	0.0019%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,285,548.52	26,980.00	3,408,000.00	3,359,363.26	0.0055%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	510,721.93	7,153.13	545,000.00	544,554.83	0.0008%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,227,925.31	62,611.72	2,097,544.97	2,096,993.17	0.0037%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,727,410.52	23,487.75	1,606,000.00	1,642,263.40	0.0029%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,528,780.09	30,237.19	2,481,000.00	2,480,440.22	0.0042%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,453,588.48	87,750.00	6,000,000.00	6,257,426.62	0.0107%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,217,476.24	74,343.75	6,100,000.00	6,052,699.56	0.0103%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,053,945.06	5,142.41	1,022,000.00	1,037,317.08	0.0018%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	993,604.58	7,375.00	1,000,000.00	995,016.30	0.0017%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	320,689.98	7,285.56	400,000.00	398,423.54	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,682,655.32	19,481.18	1,675,000.00	1,669,112.92	0.0028%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,483,239.63	91,991.67	7,000,000.00	6,997,314.80	0.0108%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,805,049.99	33,838.75	4,950,000.00	4,845,152.32	0.0080%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,554,906.03	9,487.50	1,500,000.00	1,462,621.13	0.0026%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	49,303.57	1,028.50	45,000.00	44,912.91	0.0001%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	779,726.49	7,850.69	875,000.00	779,432.58	0.0013%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	156,305.75	1,828.13	195,000.00	193,776.35	0.0003%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,063,156.90	7,891.25	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	2,793,180.81	28,900.00	3,000,000.00	2,729,264.75	0.0046%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	549,400.13	3,352.25	530,000.00	525,607.61	0.0009%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,923,681.99	13,531.67	1,765,000.00	1,934,686.80	0.0032%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,092,347.88	22,786.99	997,000.00	1,104,878.77	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,415,211.61	14,642.67	1,520,000.00	1,345,245.28	0.0024%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,255,702.54	27,991.75	1,710,000.00	1,705,083.62	0.0021%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,694,397.38	11,937.00	1,730,000.00	1,723,976.60	0.0028%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,670,839.02	3,048.89	2,800,000.00	2,848,543.44	0.0044%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	7,719,076.48	166,834.61	7,460,000.00	7,522,454.60	0.0128%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	9,708,691.51	171,407.73	9,670,000.00	9,669,841.01	0.0161%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	2,836,303.36	50,075.17	2,825,000.00	2,824,953.55	0.0047%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,371,992.56	8,455.56	3,805,000.00	3,684,434.68	0.0056%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,303,502.85	21,590.63	3,525,000.00	3,207,347.16	0.0055%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	3,021,361.86	33,250.00	3,000,000.00	2,996,046.75	0.0050%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,392,510.69	64,934.40	4,806,000.00	5,156,093.88	0.0090%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,291,541.89	88,995.83	4,875,000.00	4,943,879.24	0.0088%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	212,594.40	4,037.50	285,000.00	283,745.83	0.0004%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	895,688.44	3,680.00	900,000.00	899,956.08	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	288,937.08	6,473.96	275,000.00	274,244.41	0.0005%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	379,680.78	10,325.00	350,000.00	388,542.96	0.0006%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	494,496.22	5,441.92	491,000.00	490,349.98	0.0008%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,487,278.76	71,529.76	4,135,000.00	4,128,911.32	0.0075%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	9,121,276.90	44,234.11	9,110,000.00	9,039,919.44	0.0152%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	4,164,443.76	45,829.58	4,135,000.00	4,129,525.80	0.0069%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	396,831.80	9,225.00	410,000.00	409,648.11	0.0007%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	76,572.96	1,618.40	70,000.00	70,614.82	0.0001%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,658,924.95	139,059.38	6,357,000.00	6,354,352.88	0.0111%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,921,606.15	31,384.83	2,805,000.00	2,795,196.77	0.0049%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	925,864.88	5,312.50	1,000,000.00	999,720.12	0.0015%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,812,241.21	30,210.00	2,700,000.00	2,690,563.72	0.0047%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	315,597.11	3,163.50	405,000.00	402,776.64	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	382,335.63	7,984.38	365,000.00	364,848.02	0.0006%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,159,678.00	94,066.67	4,000,000.00	3,989,082.94	0.0069%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	6,738,434.45	146,727.40	8,839,000.00	7,129,069.83	0.0112%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,590,145.81	34,786.22	1,840,000.00	1,715,753.96	0.0026%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	747,102.50	737.78	830,000.00	829,193.87	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,872,623.69	42,500.00	3,000,000.00	2,748,700.72	0.0048%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,066,634.50	211,458.33	10,000,000.00	9,997,109.28	0.0167%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	426,209.80	5,027.40	513,000.00	422,767.27	0.0007%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,523,087.22	20,868.75	1,500,000.00	1,503,233.76	0.0025%
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,070,788.82	14,691.60	1,056,000.00	1,070,134.47	0.0018%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,858,822.00	16,615.28	3,750,000.00	3,750,000.00	0.0064%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	4,191,447.16	63,480.00	4,232,000.00	4,186,133.57	0.0070%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	2,519,622.30	38,160.00	2,544,000.00	2,516,717.48	0.0042%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,594,821.51	67,421.94	2,440,000.00	2,442,170.92	0.0043%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,126,902.88	55,263.89	2,000,000.00	2,123,234.49	0.0035%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,946,198.09	37,315.42	1,950,000.00	1,949,035.46	0.0032%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,506,265.73	1,759.39	3,880,996.94	3,515,561.62	0.0058%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.04	11/25/2070	1,149,399.18	560.74	1,159,707.82	1,159,707.82	0.0019%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,820,211.44	1,443.37	2,835,274.40	2,848,872.22	0.0047%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	873,639.65	10,461.46	825,000.00	963,732.33	0.0015%
28224UAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-INV5 INV5 A1 144A	0.00	12/25/2070	1,699,731.32	-	1,687,395.11	1,687,364.99	0.0028%
28225KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-NQM5 NQM5 A1 144A	0.00	11/25/2070	2,880,304.46	-	2,865,227.35	2,879,514.00	0.0048%
26846NBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-AE1 AE1 A29 144A	0.05	11/25/2060	19,940,994.48	16,010.52	19,941,656.54	19,941,042.71	0.0331%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.00	2/25/2071	851,589.52	3,387.41	850,158.03	850,155.81	0.0014%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,487,683.20	9,010.33	1,765,000.00	1,765,000.00	0.0025%
28416VAAS	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	2,845,709.40	2,136.37	2,823,398.62	2,823,256.01	0.0047%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	144,011.40	3,320.00	200,000.00	218,325.32	0.0002%
036752BJ1	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	9/15/2032	5,136,989.05	107,964.56	5,090,000.00	5,078,693.86	0.0085%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	982,441.76	10,328.61	950,000.00	949,848.91	0.0016%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	486,038.46	11,205.00	675,000.00	672,792.74	0.0008%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,607,213.64	32,051.75	2,655,000.00	2,474,070.71	0.0043%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	81,898.56	1,225.63	90,000.00	89,556.08	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	47,481.20	325.83	50,000.00	52,015.57	0.0001%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,828.51	176.38	15,000.00	14,969.03	0.0000%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	88,380.12	1,086.50	90,000.00	89,861.32	0.0001%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,115,499.44	14,227.58	1,210,000.00	1,066,840.19	0.0019%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,418,897.32	35,943.57	3,306,000.00	3,305,474.20	0.0057%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	3,720,638.38	23,638.89	3,700,000.00	3,685,944.71	0.0062%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,913,467.03	49,914.13	4,245,000.00	3,752,978.79	0.0065%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	372,520.25	5,851.50	376,000.00	375,812.30	0.0006%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,789,024.42	51,824.67	1,760,000.00	1,749,099.73	0.0030%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	6,774,526.46	16,827.83	6,507,000.00	6,718,989.64	0.0113%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,110,008.34	32,154.85	1,092,000.00	1,086,192.69	0.0018%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,498,123.03	4,873.61	1,595,000.00	1,586,209.28	0.0025%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	2,978,626.12	7,398.86	2,861,000.00	2,954,462.48	0.0049%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,047,708.01	19,250.00	7,000,000.00	7,036,299.72	0.0117%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,543,318.20	11,234.17	6,111,064.17	6,111,064.17	0.0092%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	944,800.64	847.29	1,092,104.84	1,086,246.68	0.0016%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,319,322.05	21,479.32	4,300,000.00	4,300,000.00	0.0072%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,016,526.50	24,975.96	5,000,000.00	5,000,000.00	0.0083%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	1,232,371.73	4,848.49	1,223,000.00	1,223,000.00	0.0020%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	2,771,072.98	10,902.17	2,750,000.00	2,750,000.00	0.0046%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,531,261.95	43,680.56	2,500,000.00	2,488,469.03	0.0042%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,331,284.76	21,816.67	1,320,000.00	1,318,874.21	0.0022%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,685,321.74	25,930.21	1,606,000.00	1,605,487.68	0.0028%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	292,240.00	697.92	335,000.00	295,411.23	0.0005%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,257,104.03	11,961.81	1,300,000.00	1,299,596.21	0.0021%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	455,877.01	4,290.14	395,000.00	395,000.00	0.0008%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,365,522.97	28,096.00	2,195,000.00	2,195,000.00	0.0039%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,341,630.39	74,645.24	2,195,000.00	2,195,000.00	0.0039%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	6,186,528.54	64,580.42	5,900,000.00	5,889,840.18	0.0103%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,462,357.00	32,583.33	3,000,000.00	3,295,787.07	0.0058%
29250NBN4	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	1/15/2083	3,032,470.89	27,611.18	2,930,000.00	3,028,142.97	0.0050%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,069,386.63	19,690.97	2,140,000.00	2,003,180.49	0.0034%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,965,298.43	76,422.75	2,790,000.00	2,787,302.94	0.0049%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	927,637.82	19,237.53	895,000.00	894,872.79	0.0015%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	513,347.36	13,230.18	483,000.00	482,533.07	0.0009%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,370,293.66	39,750.00	2,250,000.00	2,249,704.62	0.0039%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	673,703.45	13,971.39	650,000.00	649,907.60	0.0011%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,184,522.35	43,020.83	5,000,000.00	5,021,117.00	0.0086%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	137,078.65	3,003.33	150,000.00	139,521.35	0.0002%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	387,561.44	9,450.00	420,000.00	419,296.96	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,134,418.57	83,533.33	3,000,000.00	2,993,310.46	0.0052%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	367,811.13	4,334.53	354,000.00	353,083.33	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	595,736.97	10,261.39	697,000.00	584,550.02	0.0010%
292733RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,771,721.21	12,960.83	3,020,000.00	2,730,780.74	0.0046%
292733RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	328,532.12	4,202.43	325,000.00	379,054.41	0.0005%
292733VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,583,746.61	23,416.25	1,430,000.00	1,428,718.65	0.0026%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	5,067,310.02	135,045.56	4,850,000.00	4,839,185.28	0.0084%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,328,234.66	11,570.86	2,290,000.00	2,288,477.00	0.0039%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	692,074.00	16,875.00	750,000.00	749,148.31	0.0011%
292733RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	755,154.17	19,828.93	835,000.00	751,199.18	0.0013%
292733VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	5,199,724.81	94,359.73	5,386,000.00	5,158,106.74	0.0086%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,935,202.39	14,587.37	2,887,000.00	2,885,079.96	0.0049%
292733VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	7,081,318.51	128,505.13	7,335,000.00	6,955,396.13	0.0118%
292733RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	30,326.04	387.92	30,000.00	33,350.07	0.0001%
292733VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	185,141.20	2,720.00	170,000.00	169,893.14	0.0003%
292733VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	105,213.94	1,555.63	95,000.00	94,914.85	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	683,387.61	7,001.50	670,000.00	669,688.04	0.0011%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,816,614.85	89,131.94	3,775,000.00	4,021,304.95	0.0063%
292733VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,561,245.43	52,320.00	3,270,000.00	3,306,165.75	0.0059%
292733VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,845,689.96	15,315.42	1,780,000.00	1,777,512.20	0.0031%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	551,162.53	11,483.33	530,000.00	529,115.70	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,246,193.43	36,437.50	3,300,000.00	3,123,094.55	0.0054%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,505,191.72	21,807.50	1,430,000.00	1,429,088.99	0.0025%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	436,770.31	9,100.00	420,000.00	419,299.23	0.0007%
29273VBJ8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2031	1,383,129.12	5,887.19	1,370,000.00	1,367,709.70	0.0023%
292733VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,084,979.52	42,194.83	4,904,000.00	4,897,145.95	0.0084%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	1,736,517.38	8,630.14	1,708,000.00	1,706,864.07	0.0029%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,654,215.67	45,694.00	2,948,000.00	2,767,618.53	0.0044%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	1,981,658.31	34,115.50	2,201,000.00	2,201,900.82	0.0033%
29365BAA1	CORPORATE BONDS	USD FIXED INCOME	ENTEGRIS INC 144A	0.05	4/15/2029	1,376,142.63	24,673.61	1,375,000.00	1,378,648.22	0.0023%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENERGY ARKANSAS LLC	0.05	1/15/2033	2,945,841.27	18,622.97	2,830,000.00	2,831,441.40	0.0049%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENERGY ARKANSAS LLC	0.05	9/15/2033	892,742.62	20,773.06	850,000.00	888,313.98	0.0015%
29366MAH1	CORPORATE BONDS	USD FIXED INCOME	ENERGY ARKANSAS LLC	0.05	1/15/2036	2,836,426.28	20,477.88	2,810,000.00	2,800,191.87	0.0047%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENERGY ARKANSAS LLC	0.05	1/15/2033	3,047,852.73	19,267.87	2,928,000.00	2,951,484.91	0.0051%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENERGY ARKANSAS LLC	0.05	1/15/2033	1,342,803.97	8,488.92	1,290,000.00	1,331,621.21	0.0022%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,650,901.19	30,566.65	1,643,000.00	1,643,000.00	0.0027%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	828,813.56	15,878.30	822,000.00	822,000.00	0.0014%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,969,425.64	36,464.17	1,960,000.00	1,960,000.00	0.0033%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.05	3/15/2034	7,272,247.21	170,465.86	6,910,000.00	6,899,688.31	0.0121%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.06	3/15/2054	6,732,146.56	176,361.17	6,710,000.00	6,677,839.09	0.0112%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.05	1/15/2045	2,098,793.88	14,231.25	2,250,000.00	2,437,420.21	0.0035%
29364WBS6	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.06	4/15/2056	2,440,862.45	1,930.42	2,460,000.00	2,450,480.92	0.0041%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.03	4/1/2028	440,783.92	6,026.04	445,000.00	444,993.25	0.0007%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.06	3/15/2055	806,453.36	21,208.34	793,000.00	788,435.68	0.0013%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENERGY LOUISIANA LLC	0.05	3/15/2034	4,541,207.92	106,448.65	4,315,000.00	4,308,560.78	0.0075%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TEXAS INC	0.05	4/15/2035	1,613,743.87	30,840.83	1,555,000.00	1,551,286.74	0.0027%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TEXAS INC	0.06	9/15/2054	3,548,741.71	93,153.67	3,640,000.00	3,614,508.21	0.0059%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TEXAS INC	0.04	9/30/2049	570,808.54	11,688.87	785,000.00	795,447.36	0.0009%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TEXAS INC	0.02	3/15/2031	714,904.30	6,455.56	800,000.00	740,230.67	0.0012%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,552,881.60	2,463.50	1,541,563.90	1,541,413.74	0.0026%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	36,630.53	61.61	36,591.42	36,588.15	0.0001%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	9,497.43	15.97	9,487.29	9,486.44	0.0000%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	794,710.00	1,260.73	788,918.00	788,841.22	0.0013%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,030,479.20	6,624.44	4,000,000.00	3,999,353.43	0.0067%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,588,816.95	7,095.00	4,500,000.00	4,499,009.42	0.0076%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,109,114.99	3,108.60	2,047,000.00	2,046,673.08	0.0035%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,356,659.02	10,842.88	7,140,000.00	7,138,859.69	0.0122%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	610,226.74	1,031.91	607,401.89	607,333.77	0.0010%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	510,352.37	679.14	504,000.00	503,975.65	0.0008%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	1,259,259.22	2,434.22	1,244,770.59	1,244,755.91	0.0021%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,407,088.34	1,925.00	1,400,000.00	1,399,944.44	0.0023%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,112,608.04	1,457.65	1,112,000.00	1,111,824.29	0.0018%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,052,910.48	19,057.29	9,730,000.00	9,729,397.20	0.0167%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,528,661.50	4,887.08	3,447,000.00	3,446,425.48	0.0059%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	2,703,828.41	3,486.54	2,666,000.00	2,665,933.52	0.0045%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,981,889.28	4,380.78	2,215,000.00	2,241,844.38	0.0033%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	439,583.63	1,171.88	450,000.00	435,093.32	0.0007%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	2,094,737.48	8,925.00	2,550,000.00	2,249,491.50	0.0035%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	449,434.08	12,900.00	400,000.00	416,797.99	0.0007%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,784,553.93	58,359.38	3,750,000.00	3,727,514.44	0.0063%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,727,493.44	5,866.67	4,000,000.00	3,969,723.60	0.0045%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	240,570.89	3,751.22	260,000.00	282,871.72	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,009,214.38	15,562.50	1,000,000.00	1,001,167.75	0.0017%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	851,977.69	3,593.42	806,000.00	840,564.41	0.0014%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,344,706.91	5,035.80	2,289,000.00	2,276,902.08	0.0039%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,730,182.40	5,967.50	2,728,000.00	2,651,163.03	0.0045%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,444,472.96	57,044.44	2,000,000.00	2,214,134.19	0.0041%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	316,042.62	722.11	335,000.00	333,915.05	0.0005%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	90,401.56	1,870.00	100,000.00	102,773.99	0.0002%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	3,358,616.62	19,308.50	3,285,000.00	3,306,584.95	0.0056%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	945,593.22	2,520.83	968,000.00	1,003,924.24	0.0016%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	1,226,891.92	7,053.33	1,200,000.00	1,198,045.94	0.0020%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	543,118.19	1,200.51	607,000.00	618,064.33	0.0009%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	478,667.01	1,133.33	500,000.00	499,400.02	0.0008%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	58,355.60	132.22	70,000.00	69,920.05	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,547,476.71	10,744.58	2,410,000.00	2,449,816.86	0.0042%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	705,462.85	4,055.67	690,000.00	692,156.08	0.0012%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,928,952.67	9,566.67	4,100,000.00	3,767,700.34	0.0065%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,602,663.28	26,113.89	1,580,000.00	1,587,092.09	0.0027%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	835,484.85	5,143.06	805,000.00	826,858.02	0.0014%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	306,547.41	5,281.25	325,000.00	324,243.99	0.0005%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	1,359,608.89	8,369.44	1,310,000.00	1,307,499.70	0.0023%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	3,777,844.54	23,255.56	3,640,000.00	3,685,225.27	0.0063%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,021,082.02	30,203.67	3,012,000.00	2,998,858.43	0.0050%
29439DA9A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,562,698.50	11,105.83	2,500,000.00	2,494,501.58	0.0043%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,130,522.40	22,233.88	5,005,000.00	5,004,980.21	0.0085%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,114,090.64	25,573.22	2,360,000.00	2,082,680.26	0.0035%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	957,377.29	10,120.67	940,000.00	939,743.92	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	3,148,745.94	68,458.40	3,093,000.00	3,133,322.89	0.0052%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	627,060.78	7,585.28	700,000.00	601,838.15	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,018,486.48	10,766.67	1,000,000.00	999,727.55	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,440,320.27	17,977.50	1,410,000.00	1,408,046.57	0.0024%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	1,333,610.47	28,994.67	1,310,000.00	1,328,156.50	0.0022%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	596,552.38	-	597,000.00	594,409.02	0.0010%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	2,133,399.22	-	2,135,000.00	2,125,734.10	0.0035%
29390XAH7	CORPORATE BONDS	USD FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	0.05	3/15/2033	4,918,145.48	-	4,900,000.00	4,872,413.00	0.0082%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	355,941.04	2,870.83	390,000.00	388,962.70	0.0006%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,349,822.28	16,328.13	2,500,000.00	2,493,551.14	0.0039%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	761,147.59	9,912.32	1,066,000.00	1,051,420.89	0.0013%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	918,239.83	17,659.79	1,185,000.00	1,177,342.57	0.0015%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	5,559,679.50	38,632.34	5,915,000.00	5,479,369.77	0.0092%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,749,292.06	19,103.91	2,925,000.00	2,676,009.25	0.0046%
29446QZB8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	5,286,137.09	58,336.85	5,174,000.00	5,173,876.19	0.0088%
29446QZB8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	6,998,461.35	77,233.75	6,850,000.00	6,843,993.26	0.0116%
29446QZ2E	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,194,172.59	113,129.00	5,220,000.00	5,215,911.90	0.0086%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,077,838.95	69,062.50	5,000,000.00	4,999,119.52	0.0084%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,633,248.46	75,866.39	3,547,000.00	3,540,959.02	0.0060%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	4,415,072.20	120,591.63	4,235,000.00	4,235,000.00	0.0073%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	441,616.53	894.08	440,000.00	422,803.10	0.0007%
26884TAZ5	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	10/30/2034	3,074,285.83	51,681.79	2,957,000.00	3,018,434.58	0.0051%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	29,418.29	661.11	25,000.00	24,853.11	0.0000%
26884TAZ5	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	10/30/2034	1,927,536.67	32,403.80	1,854,000.00	1,892,518.67	0.0032%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	6,170,584.90	91,597.50	6,075,000.00	6,091,252.06	0.0103%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	4,237,712.35	9,144.44	4,115,000.00	4,146,779.07	0.0070%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,712,834.92	27,960.63	2,695,000.00	2,716,250.86	0.0045%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	448,229.00	4,535.30	434,000.00	432,890.28	0.0007%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,375,617.96	24,485.00	2,360,000.00	2,379,734.06	0.0039%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,214,474.14	6,250.00	1,250,000.00	1,161,261.16	0.0020%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	7,145,784.71	29,183.04	7,742,000.00	6,450,853.95	0.0119%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	543,677.37	9,810.98	775,000.00	775,000.00	0.0009%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	1,020,350.65	19,080.00	1,080,000.00	1,071,137.01	0.0017%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,460,954.84	98,014.58	4,277,000.00	4,274,731.11	0.0074%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,998,654.47	65,885.42	2,875,000.00	2,927,052.03	0.0050%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,175,398.07	21,722.22	1,840,000.00	1,804,390.61	0.0020%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	907,475.60	23,392.17	890,000.00	885,018.30	0.0015%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	485,462.36	11,293.75	695,000.00	461,453.56	0.0008%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,815,254.60	32,583.33	2,500,000.00	2,491,059.11	0.0030%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	2,039,271.00	52,566.67	2,000,000.00	1,988,805.16	0.0034%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,334,974.74	149,123.33	6,160,000.00	6,148,504.35	0.0105%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,623,521.43	26,058.33	1,500,000.00	1,588,535.44	0.0027%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	494,470.24	2,981.25	530,000.00	532,803.13	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,985,457.11	54,417.00	2,910,000.00	2,901,507.42	0.0050%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,892,184.43	17,437.50	3,100,000.00	2,807,530.47	0.0048%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,051,860.56	37,400.00	2,000,000.00	1,992,376.56	0.0034%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	672,242.95	7,175.67	660,000.00	662,990.87	0.0011%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,375,042.39	14,677.50	1,350,000.00	1,341,464.27	0.0023%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,550,961.50	47,119.79	2,725,000.00	2,723,403.15	0.0042%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,185,382.51	14,520.85	1,137,997.51	1,137,939.45	0.0020%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,693,214.31	44,962.50	1,650,000.00	1,669,674.29	0.0028%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	390,352.71	11,179.64	373,000.00	373,000.00	0.0006%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	640,808.25	14,533.65	615,000.00	614,680.28	0.0011%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,677,227.71	6,650.00	1,680,000.00	1,629,129.99	0.0028%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	964,377.29	1,451.67	1,005,000.00	947,184.73	0.0016%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	0.05	9/18/2028	5,700,071.30	127,626.74	5,500,000.00	5,495,749.55	0.0095%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	203,351.35	284.22	204,914.70	205,870.90	0.0003%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	116,936.86	361.08	118,749.72	118,749.73	0.0002%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	74,335.48	174.06	74,541.62	74,452.76	0.0001%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	3,303,031.88	6,240.33	3,302,000.00	3,302,000.00	0.0055%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	3,241,012.50	6,123.16	3,240,000.00	3,240,000.00	0.0054%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	2,415,754.69	4,564.02	2,415,000.00	2,415,000.00	0.0040%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	4,498,616.25	8,665.89	4,493,000.00	4,495,614.40	0.0075%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	5,251,556.25	10,116.31	5,245,000.00	5,250,000.00	0.0087%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,449,306.25	6,644.55	3,445,000.00	3,451,134.77	0.0057%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,789,564.07	23,592.25	3,730,000.00	3,720,899.91	0.0063%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	5,965,769.50	37,140.40	5,872,000.00	5,898,430.01	0.0099%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	2,517,350.39	30,872.08	2,849,000.00	2,466,531.87	0.0042%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,951,970.04	48,213.75	2,967,000.00	2,902,089.70	0.0049%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	395,466.02	3,465.00	378,000.00	382,103.28	0.0007%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	944,851.10	5,882.25	930,000.00	927,731.09	0.0016%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	156,395.58	1,917.99	177,000.00	176,783.03	0.0003%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	1,599,299.47	19,613.36	1,810,000.00	1,591,773.90	0.0027%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	947,032.51	8,022.22	950,000.00	896,998.24	0.0016%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,256,982.69	8,895.89	1,180,000.00	1,177,575.85	0.0021%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	568,942.60	3,542.00	560,000.00	558,633.79	0.0009%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	924,231.59	7,567.01	925,000.00	908,594.66	0.0015%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,428,895.11	21,346.88	3,375,000.00	3,389,098.45	0.0057%
30229BC47	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	EXXON CORP DISC	0.00	3/4/2026	16,491,674.10	-	16,500,000.00	16,494,981.26	0.0274%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,807,167.23	77,645.76	4,082,000.00	4,552,416.22	0.0063%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	780,726.79	13,888.55	1,065,000.00	1,065,000.00	0.0013%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	154,139.51	3,504.87	180,000.00	180,000.00	0.0003%
30229BCC9	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	EXXON MOBIL CORP DISC	0.00	3/12/2026	149,802,435.00	-	150,000,000.00	149,832,249.96	0.2489%
30321LC5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	7,476,900.11	71,206.72	7,961,000.00	7,755,889.37	0.0124%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,553,966.83	19,600.49	6,610,000.00	6,598,074.31	0.0109%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	6,057,050.36	140,276.88	6,430,000.00	5,330,724.39	0.0101%
30958AAC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,137,600.37	70,500.00	3,000,000.00	3,083,899.40	0.0052%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	357,875.41	6,645.80	420,000.00	330,847.46	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,153,653.79	55,797.78	2,110,000.00	2,110,000.00	0.0036%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	5,114,647.50	21,976.63	5,000,000.00	4,990,105.32	0.0085%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	9,527,078.75	6,141.15	10,719,100.63	9,341,670.99	0.0158%
3133EMUJ8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,719,933.84	95,445.53	9,119,000.00	7,525,424.55	0.0128%
3133ELZK9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	762,006.31	794.70	824,000.00	723,620.12	0.0013%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	840,762.00	6,864.73	1,012,000.00	782,452.02	0.0014%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	258,294.29	1,019.90	282,000.00	246,221.20	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	182,124.59	1,180.89	205,000.00	165,742.51	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,179,595.18	4,441.67	2,500,000.00	2,028,331.99	0.0036%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	853,407.85	6,077.50	1,000,000.00	813,110.72	0.0014%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,974,530.72	20,939.72	3,500,000.00	2,631,874.15	0.0049%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	167,749.53	1,790.67	237,000.00	151,298.10	0.0003%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	812,602.18	5,896.67	1,000,000.00	738,458.14	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,883,354.26	8,095.75	2,067,000.00	1,792,631.29	0.0031%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,578,505.40	16,436.11	5,000,000.00	4,262,227.66	0.0076%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	629,135.95	374.11	700,000.00	600,517.75	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	819,043.34	7,974.25	900,000.00	773,361.83	0.0014%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	858,794.11	7,810.00	1,000,000.00	825,555.15	0.0014%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,367,507.52	52,489.57	5,790,000.00	5,092,129.16	0.0089%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	90,777.51	753.50	100,000.00	82,929.07	0.0002%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	675,070.08	5,457.38	770,000.00	600,485.11	0.0011%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	470,629.91	3,285.56	518,000.00	430,927.89	0.0008%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	887,205.04	6,005.56	1,000,000.00	830,543.87	0.0015%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	128,576.46	1,042.50	150,000.00	113,829.35	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	215,550.70	1,364.58	250,000.00	187,392.29	0.0004%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	199,093.77	137.20	210,000.00	182,885.89	0.0003%
3133EYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,215,976.39	17,077.20	1,284,000.00	1,178,490.04	0.0020%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,544,807.57	198,703.91	7,615,000.00	8,526,754.91	0.0142%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	199,660.06	403.26	210,000.00	186,502.58	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	920,020.48	5,207.78	1,000,000.00	864,236.62	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	260,383.35	1,227.08	300,000.00	236,289.57	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	342,639.21	1,712.89	400,000.00	315,593.05	0.0006%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	325,630.37	2,103.80	360,000.00	313,956.08	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	8,313,406.80	62,916.67	10,000,000.00	8,003,197.39	0.0138%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,530,753.34	9,251.78	1,700,000.00	1,458,619.53	0.0025%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,452,667.53	1,951.35	1,625,000.00	1,383,652.19	0.0024%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	157,561.16	224.58	175,000.00	151,602.70	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	111,946.12	151.25	125,000.00	103,261.64	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,633,722.25	1,974.38	4,050,000.00	3,461,849.17	0.0060%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	139,844.23	83.96	155,000.00	133,132.44	0.0002%
3130ALS65	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	280,873.29	80.21	330,000.00	262,118.63	0.0005%
3130ALS59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	211,786.66	58.75	235,000.00	200,570.68	0.0004%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	56,937.00	23.57	70,000.00	54,173.24	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	952,786.65	284.38	1,050,000.00	894,619.24	0.0016%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	191,049.72	611.11	200,000.00	178,319.55	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,633,577.48	13,805.56	4,000,000.00	3,409,020.71	0.0060%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	210,623.14	2,163.96	255,000.00	191,625.24	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	95,579.16	359.72	100,000.00	86,529.10	0.0002%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	939,369.59	1,464.83	1,020,000.00	862,896.75	0.0016%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	9,243,903.99	21,803.49	10,015,000.00	8,727,737.08	0.0154%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	128,699.73	808.19	115,000.00	123,642.71	0.0002%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	626,117.52	5,022.95	757,608.70	588,526.48	0.0010%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	857,983.48	388.89	1,000,000.00	801,265.65	0.0014%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,835,757.29	40,774.00	5,365,000.00	4,743,193.37	0.0080%
3130B82B7	GOVERNMENT AGENCIES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS BD	0.04	5/7/2026	2,999,960.79	6,733.33	3,000,000.00	2,999,941.18	0.0050%
31344AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,032,254.12	28,012.50	900,000.00	1,090,633.65	0.0017%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	90,921.45	120.00	100,000.00	87,278.66	0.0002%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	91,032.81	430.22	100,000.00	86,245.38	0.0002%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	340,898.84	528.13	375,000.00	328,210.02	0.0006%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	47,792.94	303.65	53,000.00	45,803.45	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	107,575.80	160.42	125,000.00	102,001.44	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	180,242.59	204.44	200,000.00	171,927.30	0.0003%
3134GWL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,391,363.36	1,275.75	1,620,000.00	1,326,387.25	0.0023%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	93,469.09	13.89	100,000.00	88,412.14	0.0002%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	196,300.79	33.22	230,000.00	187,935.75	0.0003%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	136,250.26	812.50	150,000.00	129,301.14	0.0002%
3134GWT55	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	691,920.21	6,799.02	895,000.00	624,808.30	0.0011%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,688,934.98	-	3,235,000.00	3,007,473.41	0.0045%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	189,137.06	3,522.29	165,000.00	193,706.04	0.0003%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	130,236.66	2,208.33	120,000.00	133,030.18	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	923,849.64	15,898.16	815,000.00	951,437.07	0.0015%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	129,801.98	91.63	145,000.00	144,505.20	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	107,539.40	510.42	125,000.00	99,044.91	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	266,380.98	-	320,000.00	258,696.89	0.0004%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	556,592.94	217.47	699,000.00	497,007.12	0.0009%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	118,275.80	25.00	150,000.00	104,443.44	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,395,452.65	285.07	1,642,000.00	1,300,660.16	0.0023%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,286,529.28	16,312.50	1,450,000.00	1,370,135.91	0.0021%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,309,855.60	22,968.89	3,400,000.00	3,251,560.57	0.0055%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	3,801,200.37	66,291.67	3,700,000.00	3,730,543.12	0.0063%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	991,181.86	4,152.78	1,000,000.00	970,634.47	0.0016%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	924,616.31	16,125.00	900,000.00	897,371.75	0.0015%
31428XDK9	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.04	2/1/2035	1,594,036.39	5,427.50	1,670,000.00	1,481,257.81	0.0026%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,912,822.88	6,716.67	3,000,000.00	2,864,919.41	0.0048%
314352AG0	CORPORATE BONDS	USD FIXED INCOME	FEDEX FREIGHT HOLDING CO 144A	0.05	3/15/2036	542,317.29	2,062.67	544,000.00	541,894.69	0.0009%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,266,177.67	100,865.63	5,250,000.00	5,245,815.23	0.0087%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	2,993,369.28	7,057.26	3,387,485.96	3,475,035.86	0.0050%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	5,583,486.75	13,163.81	6,318,626.67	6,481,934.03	0.0093%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	7,942.63	87.07	7,597.42	7,842.83	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	0,623.53	6.93	603.37	611.37	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,132.38	66.20	5,851.22	5,927.04	0.0000%
3128UGV07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.07	6/1/2041	8,695.73	92.65	8,314.46	8,552.58	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.07	6/1/2041	0,713.00	7.55	691.64	705.91	0.0000%
3128UJAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	3,648.72	38.77	3,504.40	3,569.84	0.0000%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.07	4/1/2036	12,176.32	133.13	11,832.62	11,753.56	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	0,908.89	9.60	878.66	893.33	0.0000%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	13,852.40	133.91	13,624.12	13,632.98	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	21,897.36	221.40	20,970.34	20,966.17	0.0000%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	21,127.50	201.92	20,774.57	20,997.14	0.0000%
3128QGAf9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	9,483.19	95.84	9,263.49	9,308.05	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.07	9/1/2036	203,236.50	2,176.25	196,583.52	201,303.17	0.0003%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	154,687.27	1,588.72	150,066.99	154,866.16	0.0003%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	72,804.21	746.34	70,535.95	71,747.20	0.0001%
31326KBH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	37,408.15	381.72	35,993.64	36,624.67	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,589.24	209.66	48,517.55	49,484.27	0.0001%
31349SV31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #7B-1630	0.06	5/1/2034	7,299.95	74.00	7,116.01	7,077.08	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	858,214.77	4,329.03	857,261.29	887,165.46	0.0014%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.05	11/1/2047	291,280.94	2,422.71	282,266.05	291,695.58	0.0005%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	701,474.18	7,088.83	675,075.28	699,640.79	0.0012%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.03	2/1/2050	499,223.16	2,620.82	489,197.45	504,922.48	0.0008%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,365,613.97	13,880.63	1,315,691.50	1,368,240.43	0.0023%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,252,300.16	23,108.07	2,172,857.83	2,259,120.97	0.0037%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,723,200.73	48,382.19	4,525,851.43	4,717,226.74	0.0078%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	580,422.17	3,337.32	574,767.30	597,458.97	0.0010%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	1,649,538.55	17,473.01	1,586,282.52	1,672,895.83	0.0027%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,517,971.26	7,237.40	1,571,487.40	1,454,907.88	0.0025%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	0,117.92	1.28	115.27	115.42	0.0000%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	139,433.99	1,341.79	133,560.82	135,021.15	0.0002%
3128JRBV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	0,773.40	7.45	753.98	758.06	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	0,370.16	1.51	361.43	373.91	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	6,324.58	25.75	6,181.00	6,394.05	0.0000%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	5,926.91	36.53	5,844.89	5,963.53	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	1,105.91	4.50	1,080.57	1,118.08	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	0,225.62	0.92	220.34	228.06	0.0000%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	0,242.10	0.99	236.54	244.84	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	0,183.71	0.76	182.66	179.44	0.0000%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	2,899.23	10.85	2,893.47	2,887.25	0.0000%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	8,647.54	35.32	8,477.35	8,313.94	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	20,954.56	86.39	20,734.36	21,523.26	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	44,556.15	183.13	43,951.50	45,623.71	0.0001%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	385,618.07	1,736.00	378,764.59	381,973.67	0.0006%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	0,806.08	3.32	796.50	828.26	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	0,505.01	2.08	498.42	518.31	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	0,705.34	2.85	684.93	712.92	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	0,588.30	2.43	582.87	605.83	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,449.91	13.96	3,351.41	3,484.99	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	0,544.61	2.20	528.85	549.91	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	0,143.55	0.58	139.48	145.04	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,325.06	5.36	1,287.23	1,338.84	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	1,039.57	4.22	1,011.61	1,053.80	0.0000%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	15,148.74	67.03	14,625.39	14,548.69	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	0,271.82	1.31	261.39	268.16	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	0,970.61	4.59	917.17	941.35	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	4,137.29	16.97	4,071.80	4,240.26	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,409.26	6.69	1,338.17	1,374.45	0.0000%
31293Z223	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	52,591.95	194.25	51,800.22	53,942.79	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	54,673.53	220.22	52,853.46	54,575.93	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	12,021.89	48.59	11,661.27	11,992.59	0.0000%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	46,519.65	188.02	45,124.14	46,968.49	0.0001%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	24,394.83	99.07	23,776.80	24,672.94	0.0000%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	117,707.56	391.92	117,576.48	121,938.42	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	294,265.94	1,088.19	290,184.00	305,349.17	0.0005%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	62,324.71	207.77	62,332.09	65,379.40	0.0001%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	44,707.58	165.31	44,083.04	45,322.87	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	43,514.95	145.31	43,591.83	46,063.85	0.0001%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	148,751.22	496.20	148,860.67	148,015.53	0.0002%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	262,181.22	969.54	258,544.76	273,462.45	0.0004%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	25,077.45	92.74	24,729.59	25,042.28	0.0000%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	166,164.64	615.67	164,179.62	166,000.16	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	58,743.53	217.23	57,928.64	58,663.07	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	43,321.21	160.20	42,720.21	44,972.57	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	65,618.76	242.66	64,708.41	68,127.92	0.0001%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	0,281.86	1.15	275.14	285.11	0.0000%
31292KAU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	125,262.40	462.99	123,462.73	126,804.15	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	73,183.72	244.02	73,207.44	75,848.71	0.0001%
31292L GU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	356,982.52	1,069.56	366,706.84	376,985.86	0.0006%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	136,502.31	361.70	144,680.14	146,128.13	0.0002%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-9000	0.04	6/1/2042	490,320.92	1,471.87	504,640.16	521,081.67	0.0008%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	5,393.16	33.13	5,301.28	5,319.51	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,670.68	16.41	2,625.32	2,643.05	0.0000%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-8479	0.06	3/1/2031	2,242.96	10.91	2,182.24	2,193.16	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	11,094.88	68.21	10,913.76	11,091.27	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	5,963.03	30.59	5,647.62	5,742.07	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	52,044.99	253.69	50,737.56	51,693.41	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	6,991.76	34.08	6,816.11	6,944.50	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,506.27	16.79	3,358.54	3,421.84	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	3,112.91	15.17	3,034.71	3,091.83	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	16,800.90	62.63	16,701.68	17,069.65	0.0000%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	119,798.99	398.76	119,627.71	123,595.07	0.0002%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	14,374.61	42.32	14,509.02	14,830.24	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	348,081.73	1,025.06	351,447.67	361,627.31	0.0006%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	47,276.05	139.24	47,738.16	48,828.95	0.0001%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	70,576.53	208.26	71,402.22	73,785.79	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	82,208.04	242.97	83,303.30	86,123.93	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	139,308.16	410.81	140,848.01	145,694.26	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	82,158.04	243.08	83,340.51	84,663.19	0.0001%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	86,754.59	225.32	90,128.92	91,415.69	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	164,559.62	489.39	167,791.01	171,606.99	0.0003%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	90,225.15	268.74	92,140.69	91,774.33	0.0001%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	37,571.29	97.97	39,186.90	38,742.32	0.0001%
3128PFMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D7-9192	0.08	4/1/2027	0,124.41	0.83	123.93	124.02	0.0000%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	23,520.68	60.74	24,294.16	24,805.00	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,018.47	0.12	18.44	18.51	0.0000%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,182.16	1.13	180.92	181.35	0.0000%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	6,739.20	40.97	6,554.96	6,656.99	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	0,257.39	1.43	244.68	247.61	0.0000%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	0,145.73	0.59	142.42	147.35	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	1,873.43	11.37	1,819.73	1,852.81	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	11,125.85	49.39	10,775.62	11,109.80	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	9,434.61	41.88	9,137.63	9,404.86	0.0000%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	9,755.94	43.21	9,426.55	9,715.81	0.0000%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	7,542.48	36.16	7,231.14	7,308.80	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	176,888.28	716.72	172,012.24	178,663.34	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,204.28	4.88	1,171.09	1,216.89	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,125.42	4.56	1,094.40	1,137.40	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	0,285.65	1.16	278.75	289.76	0.0000%
3128LXCX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	0,303.81	1.23	295.43	307.15	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,553.86	6.30	1,511.03	1,570.66	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	2,922.79	11.83	2,839.35	2,953.62	0.0000%
3128LXFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	2,859.32	11.56	2,775.45	2,733.38	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,532.24	6.20	1,487.29	1,549.39	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	0,265.21	1.07	257.38	268.36	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	13,391.30	58.68	12,802.36	13,301.36	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,630.62	6.63	1,591.61	1,651.81	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,501.62	6.08	1,458.75	1,517.49	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	0,387.27	1.57	375.84	391.92	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	13,971.82	66.03	13,205.90	13,996.66	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	86,741.91	409.94	81,987.15	87,073.40	0.0001%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	28,787.07	116.35	27,924.72	28,468.37	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	9,460.45	38.24	9,177.05	9,692.98	0.0000%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	225,429.64	991.79	216,391.59	227,671.78	0.0004%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	6,869.01	30.21	6,591.38	6,857.61	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,636.42	21.91	4,381.10	4,498.64	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	7,077.07	28.60	6,865.04	7,114.52	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.05	3/1/2038	4,658.74	18.83	4,519.32	4,722.94	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,524.07	6.17	1,480.86	1,547.38	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	0,410.70	1.66	398.66	415.70	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	0,002.47	0.01	2.41	2.60	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	51,686.89	190.91	50,908.80	52,604.05	0.0001%
3128M7Q22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	424,545.74	1,719.13	412,591.87	435,610.29	0.0007%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	57,124.15	190.05	57,013.73	57,498.74	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	17,519.67	64.72	17,259.28	17,822.82	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	272,000.14	1,004.64	267,903.87	287,474.08	0.0005%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	4,117.05	13.72	4,116.69	4,347.61	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	15,835.72	75.06	15,011.64	15,762.85	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	4,027.32	14.88	3,969.06	4,162.34	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	105,518.27	351.77	105,530.77	110,664.31	0.0002%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	111,673.34	490.98	107,123.14	116,340.69	0.0002%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	468,731.36	1,894.46	454,669.91	497,926.20	0.0008%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	135,414.16	500.41	133,441.82	138,571.59	0.0002%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	17,228.69	88.20	16,282.72	17,552.63	0.0000%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	7,152.11	26.42	7,044.44	7,454.47	0.0000%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,595.25	22.02	6,605.54	6,986.29	0.0000%
3128M8A49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	76,709.51	337.26	73,583.96	77,659.71	0.0001%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	397,664.43	1,329.26	398,778.07	418,866.91	0.0007%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	17,351.25	51.99	17,823.91	18,639.39	0.0000%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	52,802.04	158.05	54,188.65	57,005.09	0.0001%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	30,946.48	92.84	31,829.95	32,670.57	0.0001%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	34,510.03	190.37	32,635.59	36,946.28	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	144,521.21	634.10	138,349.28	145,972.03	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	274,516.53	1,206.52	263,241.22	277,989.54	0.0005%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	33,621.45	169.45	31,282.16	33,623.67	0.0001%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	28,012.63	142.33	26,276.22	28,588.79	0.0000%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	380,020.21	1,535.98	368,635.70	393,387.31	0.0006%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	117,976.90	394.93	118,478.52	123,681.91	0.0002%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	144,491.89	484.29	145,286.54	152,438.95	0.0002%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	892,080.37	2,989.95	896,986.45	941,014.20	0.0015%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,739,713.05	5,237.69	1,795,780.57	1,872,301.97	0.0029%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,582,808.55	4,765.31	1,633,819.35	1,703,640.76	0.0026%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	510,014.84	1,531.97	525,248.57	545,219.70	0.0008%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	12,735.79	42.71	12,811.80	13,399.08	0.0000%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	80,478.00	324.89	77,973.72	82,748.61	0.0001%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	0,352.27	1.43	342.57	355.70	0.0000%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	0,684.80	2.77	665.93	692.12	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	6,820.62	27.62	6,628.58	6,891.50	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,820.39	7.37	1,769.49	1,840.08	0.0000%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	29,604.79	109.36	29,161.86	29,826.97	0.0000%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	8,248.72	33.34	8,001.34	8,302.09	0.0000%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	70,041.61	234.71	70,412.24	71,844.48	0.0001%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	147,064.38	493.63	148,087.89	155,418.66	0.0002%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	507,452.53	1,532.62	525,468.10	535,865.80	0.0008%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	9,452.26	31.77	9,529.91	10,014.89	0.0000%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	316,589.06	956.17	327,829.04	335,430.72	0.0005%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	592,599.82	1,790.26	613,803.11	631,782.85	0.0010%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	87,516.90	294.30	88,290.89	93,123.74	0.0001%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	26,989.74	81.62	27,985.20	28,618.90	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	358,851.18	1,085.25	372,086.70	383,793.98	0.0006%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	355,589.98	1,075.68	368,804.09	381,075.03	0.0006%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	319,247.09	1,074.91	322,472.82	338,471.01	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	56,269.13	151.13	60,452.11	61,897.56	0.0001%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	147,693.66	497.49	149,248.13	158,001.11	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	347,099.49	1,168.93	350,679.59	371,271.64	0.0006%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	475,005.56	1,278.99	511,595.50	525,776.93	0.0008%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	684,562.23	1,843.75	737,499.78	734,789.06	0.0011%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	551,434.63	1,485.19	594,077.34	582,012.21	0.0009%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	88,861.44	239.33	95,733.14	97,736.80	0.0001%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	84,741.30	285.68	85,704.59	87,304.11	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	74,544.58	276.61	73,763.40	78,210.01	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	17,063.10	191.88	76,750.72	77,304.49	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	293,521.77	790.99	316,397.18	315,726.96	0.0005%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	29,786.56	80.27	32,107.96	32,340.03	0.0000%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	65,286.07	220.32	66,097.18	66,554.80	0.0001%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8760	0.03	4/1/2047	464,706.75	1,254.41	501,763.75	524,364.62	0.0008%
3128MJZE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	116,687.61	436.15	116,305.52	120,357.26	0.0002%
3128MJZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	286,475.02	1,064.59	283,891.47	293,582.42	0.0005%
3128MJZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	136,489.28	507.32	135,285.92	139,577.40	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	65,269.42	199.23	68,307.90	69,003.59	0.0001%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	104,684.73	353.51	106,051.74	106,276.42	0.0002%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	470,181.11	1,757.95	468,785.84	487,053.18	0.0008%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	198,583.06	809.69	194,324.63	202,217.66	0.0003%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	0,224.49	0.75	224.71	224.91	0.0000%
3128MDM23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4676	0.05	9/1/2026	0,248.39	0.93	247.09	247.78	0.0000%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4757	0.05	6/1/2026	0,009.68	0.04	9.53	9.54	0.0000%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	76,802.78	193.34	77,337.39	78,218.35	0.0001%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	29,502.01	74.96	29,984.29	30,681.90	0.0000%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	71,011.93	180.39	72,155.40	73,806.72	0.0001%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	308,079.51	902.52	309,436.31	315,266.30	0.0005%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5944	0.04	6/1/2026	0,491.35	1.64	492.35	493.27	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	87,271.41	221.67	88,666.67	88,894.99	0.0001%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	338,016.17	858.72	343,489.43	344,591.67	0.0006%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	165,473.85	286.86	172,115.63	167,751.02	0.0003%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	82,617.69	177.19	85,051.54	85,357.57	0.0001%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	63,560.07	160.93	64,372.53	64,895.82	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	74,901.14	189.66	75,862.20	76,487.08	0.0001%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	242,182.29	517.59	248,442.12	250,839.75	0.0004%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	81,716.14	175.61	84,291.13	84,433.86	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	15,194.90	32.64	15,665.01	15,693.31	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	35,540.29	90.46	36,184.80	36,129.98	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	107,434.72	273.55	109,420.65	109,382.29	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	39,437.39	116.36	39,894.94	41,232.51	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	54,352.62	181.25	54,374.13	56,318.28	0.0001%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	95,127.23	355.42	94,779.84	102,576.85	0.0002%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	466,661.24	1,403.84	481,316.69	498,445.70	0.0008%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	569,128.66	1,715.25	588,085.50	598,968.36	0.0009%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,755,663.33	6,492.30	1,731,280.62	1,699,895.91	0.0029%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	25,928.90	86.55	25,964.01	27,322.08	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	149,279.45	451.46	154,785.30	161,866.32	0.0002%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,910,463.39	5,782.34	1,982,517.29	2,044,522.47	0.0032%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,248,906.73	4,629.65	1,234,572.90	1,312,463.18	0.0021%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	220,639.84	815.52	217,471.14	234,709.66	0.0004%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	279,477.17	1,032.27	275,270.77	297,384.65	0.0005%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	372,507.94	1,377.53	367,342.45	389,438.45	0.0006%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	87,245.72	291.68	87,503.59	91,494.28	0.0001%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	84,244.44	311.44	83,051.18	88,405.44	0.0001%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	301,811.02	1,019.33	305,800.37	306,449.77	0.0005%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	485,832.68	1,640.51	492,152.12	494,711.02	0.0008%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	539,992.83	1,628.77	558,435.15	574,415.91	0.0009%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	25,084.38	92.65	24,706.80	25,797.33	0.0000%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	223,456.44	746.17	223,851.20	230,146.63	0.0004%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	194,073.09	647.52	194,255.85	199,729.70	0.0003%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	142,472.28	481.01	144,303.18	148,726.75	0.0002%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	4,054,141.66	13,585.33	4,075,599.00	4,247,973.74	0.0067%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,372,177.38	4,156.11	1,424,952.10	1,468,000.03	0.0023%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	460,578.61	1,549.16	464,748.78	469,240.63	0.0008%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,922,476.38	8,835.19	3,029,207.63	3,120,207.28	0.0049%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	837,223.73	2,537.16	869,884.48	873,420.93	0.0014%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	891,204.96	2,700.75	925,971.56	929,735.91	0.0015%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	170,702.27	519.00	177,941.76	179,182.01	0.0003%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,415,291.88	4,785.25	1,435,575.95	1,491,172.55	0.0024%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,109,361.93	3,746.16	1,123,846.93	1,146,577.02	0.0018%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	632,143.92	2,134.66	640,397.85	648,612.61	0.0011%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	5,712.14	19.29	5,786.73	6,026.34	0.0000%
3132XC5B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	553,484.25	1,869.07	560,720.19	582,395.39	0.0009%
3132XC5G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	435,269.24	1,615.51	430,802.84	474,616.62	0.0007%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	45,589.79	115.56	46,222.91	46,550.34	0.0001%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	12,362.01	36.31	12,450.49	12,585.49	0.0000%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	86,217.60	218.85	87,538.56	88,301.91	0.0001%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	16,379.28	34.91	16,756.33	16,861.12	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	11,222.92	23.90	11,470.99	11,541.33	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	7,076.69	15.08	7,236.34	7,281.58	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	12,235.98	26.14	12,545.55	12,625.33	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	42,950.15	91.75	44,037.93	44,317.86	0.0001%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	4,621.70	9.91	4,757.23	4,786.89	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	29,611.50	63.38	30,422.29	30,611.89	0.0000%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	50,227.17	107.24	51,475.67	51,802.90	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	22,695.98	48.42	23,240.14	23,390.22	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	10,945.33	23.30	11,182.52	11,265.76	0.0000%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	6,909.35	17.61	7,042.92	7,205.87	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	3,857.02	9.82	3,926.24	4,017.06	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	52,370.52	111.98	53,752.69	53,997.94	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	6,378.61	16.26	6,503.85	6,655.83	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	25,494.85	64.79	25,914.87	26,520.63	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	20,626.44	52.52	21,006.74	20,999.58	0.0000%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	93,091.11	312.65	93,796.42	96,803.43	0.0002%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	60,481.61	202.79	60,837.84	62,797.64	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	105,672.55	354.08	106,222.58	109,628.32	0.0002%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	356,199.60	1,193.51	358,053.64	369,460.48	0.0006%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	412,607.75	1,230.14	421,762.42	431,397.29	0.0007%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	24,191.72	89.57	23,885.01	24,982.33	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	17,647.26	65.34	17,423.52	18,226.03	0.0000%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	85,588.00	318.58	84,953.66	89,883.79	0.0001%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	12,974.69	47.97	12,791.08	13,381.74	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	43,424.79	160.39	42,770.87	44,745.78	0.0001%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,040.31	16.44	3,944.68	4,140.36	0.0000%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	25,084.58	83.83	25,149.63	26,590.74	0.0000%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	116,408.30	430.48	114,793.34	119,300.28	0.0002%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	159,561.67	590.06	157,348.15	163,541.30	0.0003%
3132GF4X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	39,295.46	146.33	39,020.80	40,556.63	0.0001%
3132CFZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	56,328.37	208.30	55,546.94	59,027.39	0.0001%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	77,433.70	286.35	76,359.50	81,155.64	0.0001%
3132GJGK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	53,844.41	179.76	53,928.42	55,493.99	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	29,804.47	99.26	29,777.39	30,641.92	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	102,401.09	378.75	101,000.47	104,643.89	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	73,453.92	245.33	73,598.86	75,861.04	0.0001%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	66,217.78	198.04	67,899.22	70,656.56	0.0001%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	21,355.83	71.28	21,382.55	22,071.49	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	74,671.91	249.54	74,861.69	77,928.30	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	45,512.66	152.11	45,633.05	47,396.79	0.0001%
3132GSP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	92,046.38	275.69	94,523.69	98,981.67	0.0002%
3132GETF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	49,563.78	148.11	50,779.30	53,185.34	0.0001%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	168,059.28	504.65	173,022.53	180,802.51	0.0003%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9008	0.04	6/1/2042	418,088.73	1,397.39	419,216.27	441,934.32	0.0007%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	24,220.71	72.64	24,904.28	26,051.46	0.0000%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	106,221.68	318.56	109,219.34	114,294.74	0.0002%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,637.30	22.98	7,879.21	8,242.98	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,814.24	20.51	7,033.71	7,358.44	0.0000%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	321,373.48	965.94	331,180.50	343,084.81	0.0005%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,659.36	8.00	2,743.58	2,870.49	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	47,167.03	141.72	48,590.85	50,843.86	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	306,561.47	921.13	315,816.06	330,459.45	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,665.45	20.07	6,880.14	7,199.13	0.0000%
3132HPP68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	14,767.40	49.35	14,804.18	15,491.18	0.0000%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	113,367.77	340.53	116,753.03	119,836.99	0.0002%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	252,045.03	757.56	259,736.46	264,670.76	0.0004%
3132HQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	80,575.80	212.25	84,899.18	86,613.75	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	101,828.29	269.82	107,928.95	109,939.45	0.0002%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	452,605.27	1,198.77	479,509.05	492,927.35	0.0008%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	550,465.87	1,457.97	583,186.68	599,506.62	0.0009%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.03	2/1/2043	105,718.15	280.01	112,002.12	114,251.78	0.0002%
3132J6ZU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	17,101.35	45.35	18,141.88	18,504.39	0.0000%
3132J6ZW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	9,993.89	26.47	10,587.98	10,794.11	0.0000%
3132J6Z11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	21,034.93	55.71	22,284.97	22,717.68	0.0000%
3132J8C7X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8893	0.04	4/1/2043	3,633,752.47	10,942.84	3,751,831.08	3,770,183.47	0.0060%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	9,369.34	28.23	9,678.62	10,108.41	0.0000%
3132J8ZL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	29,827.51	89.62	30,727.99	32,052.11	0.0000%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	255,708.64	769.44	263,807.07	274,856.27	0.0004%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	35,365.23	118.50	35,548.69	37,217.31	0.0001%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	999,793.04	2,651.57	1,060,626.82	1,061,077.77	0.0017%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	9,493.40	32.15	9,645.45	9,969.52	0.0000%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	35,235.59	118.11	35,433.06	37,111.51	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	240,920.74	806.73	242,020.26	251,573.27	0.0004%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	21,948.03	73.92	22,177.09	22,626.93	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	45,242.61	136.51	46,803.17	46,693.02	0.0001%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	5,928.95	22.04	5,876.36	6,217.13	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	5,309.19	19.97	5,326.58	5,635.42	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	176,053.42	590.19	177,056.07	182,805.56	0.0003%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	42,739.41	158.43	42,248.49	44,553.75	0.0001%
3132QMN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	201,418.59	608.33	208,568.75	217,645.99	0.0003%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,783,779.96	5,373.11	1,842,210.50	1,899,367.79	0.0030%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	132,729.22	400.78	137,410.23	142,706.66	0.0002%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	1,010,857.04	3,044.90	1,043,965.65	1,087,552.15	0.0017%
3132PPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	6,139.14	20.71	6,212.27	6,517.18	0.0000%
3132PPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	12,070.78	40.59	12,176.69	12,774.24	0.0000%
3132PPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	33,064.18	111.28	33,384.38	35,025.31	0.0001%
3132PZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	11,422.83	30.45	12,180.81	12,306.28	0.0000%
3132PZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	33,551.70	89.53	35,812.65	36,181.42	0.0001%
3132P2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	19,248.74	51.44	20,574.39	20,786.23	0.0000%
3132P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	210,927.81	562.59	225,035.35	226,836.01	0.0004%
3132P5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	416,253.07	1,257.17	431,029.84	440,275.01	0.0007%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	82,241.38	248.30	85,132.84	86,961.61	0.0001%
3132QQP09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	83,363.38	221.63	88,650.79	89,564.97	0.0001%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	319,778.64	853.44	341,374.33	340,187.40	0.0005%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	10,445.19	27.77	11,108.92	11,223.51	0.0000%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	32,077.59	85.29	34,115.97	34,467.72	0.0001%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	504,299.48	1,523.08	522,200.08	533,417.29	0.0008%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	281,844.20	947.00	284,100.43	298,217.57	0.0005%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	845,532.60	2,841.00	852,301.28	894,652.36	0.0014%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	5,156.22	13.71	5,483.87	5,540.58	0.0000%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	25,289.43	67.45	26,980.83	27,259.88	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	32,223.96	86.14	34,457.43	34,813.80	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	19,395.94	51.62	20,648.71	20,862.29	0.0000%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	13,341.71	35.51	14,204.95	14,351.87	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	39,296.73	104.86	41,944.78	42,378.59	0.0001%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	215,763.39	651.65	223,423.21	231,085.63	0.0004%
3132QTP77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	786,797.53	2,650.85	795,254.25	839,498.01	0.0013%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	346,261.94	1,165.87	349,760.60	369,310.01	0.0006%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	315,185.59	953.72	326,988.13	341,395.51	0.0005%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	20,888.44	70.39	21,117.09	22,407.37	0.0000%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,610,117.45	5,410.02	1,623,006.97	1,702,560.98	0.0027%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	13,960.83	42.21	14,471.87	14,818.28	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	16,744.52	56.43	16,929.00	17,970.14	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,637.57	8.76	2,628.53	2,790.21	0.0000%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	115,281.52	348.73	119,565.44	124,267.42	0.0002%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,159,673.56	3,498.83	1,199,599.75	1,251,201.72	0.0019%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,015,151.24	9,096.96	3,118,959.35	3,253,124.49	0.0050%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	31,881.38	107.30	32,190.11	32,695.62	0.0001%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	287,425.21	870.41	298,425.88	310,391.50	0.0005%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	786,796.81	2,110.30	844,118.15	876,276.37	0.0013%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	995,995.46	2,673.01	1,069,205.31	1,107,725.96	0.0017%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	426,987.20	1,145.37	458,149.95	461,974.70	0.0007%
3132VHX86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	731,903.41	1,955.30	782,121.72	781,739.95	0.0012%
3132VJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	406,119.77	1,231.04	422,069.34	434,860.80	0.0007%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	3,175.47	11.81	3,148.72	3,273.12	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,290.37	12.21	3,256.53	3,385.33	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	13,437.65	49.84	13,291.40	13,817.33	0.0000%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6869	0.04	3/1/2047	336,683.57	1,135.98	340,795.39	355,243.49	0.0006%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	26,688.92	99.16	26,441.51	27,490.94	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	12,788.86	47.52	12,672.88	13,175.86	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	37,252.82	138.44	36,916.87	38,381.99	0.0001%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	806,760.21	2,717.93	815,379.41	856,517.22	0.0013%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	194,814.96	656.63	196,988.54	200,012.36	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	52,057.21	193.33	51,553.60	53,601.58	0.0001%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	122,879.73	414.51	124,354.40	130,902.43	0.0002%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	22,311.73	82.91	22,110.52	22,989.75	0.0000%
3132XSDf4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	28,257.73	95.42	28,626.80	29,260.77	0.0000%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	566,014.34	1,911.35	573,406.05	604,524.55	0.0009%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	205,115.21	692.68	207,804.87	217,237.42	0.0003%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	321,665.41	976.71	334,871.00	338,275.07	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	159,116.07	484.19	166,007.57	164,233.11	0.0003%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	17,778.02	66.10	17,627.56	18,312.39	0.0000%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	1,093,674.81	3,325.17	1,140,057.35	1,186,977.46	0.0018%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	5,965.02	18.16	6,226.08	6,336.84	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	3,064.25	11.45	3,052.55	3,171.68	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	7,814.02	29.05	7,745.53	8,047.55	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,250.34	12.12	3,232.23	3,358.25	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,638.55	24.81	6,617.16	6,875.51	0.0000%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	379,694.69	1,414.84	377,289.86	389,389.56	0.0006%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	690,646.61	2,570.37	685,431.15	701,187.59	0.0011%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,126,838.16	4,191.17	1,117,644.37	1,145,282.10	0.0019%
3132VPKK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	823,463.47	2,515.09	862,316.88	874,501.92	0.0014%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	327,471.30	1,000.53	343,039.63	347,841.33	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,368,231.40	4,180.94	1,433,466.45	1,450,956.33	0.0023%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,503,895.80	4,592.38	1,574,529.26	1,596,882.88	0.0025%
3132VPZS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	439,601.29	1,342.43	460,261.05	465,325.25	0.0007%
3132VPZS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	296,360.42	905.01	310,288.35	313,702.38	0.0005%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	793,051.61	2,422.20	830,468.53	842,507.37	0.0013%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	45,066.07	137.62	47,182.58	47,874.38	0.0001%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	232,778.77	713.43	244,603.79	250,048.92	0.0004%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,435,130.27	6,594.50	2,637,800.10	2,672,597.19	0.0040%
31339S JL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,811,987.29	5,603.79	1,921,298.00	2,040,196.99	0.0030%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,057,198.68	2,883.78	1,153,510.55	1,176,407.99	0.0018%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	952,001.12	2,596.82	1,038,729.39	1,059,348.42	0.0016%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	746,533.12	2,032.91	813,163.25	829,358.78	0.0012%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,514,199.68	4,126.34	1,650,535.92	1,674,041.51	0.0025%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,585,678.38	9,742.50	3,896,999.12	3,958,734.92	0.0060%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,798,830.77	7,604.59	3,041,834.73	3,090,022.96	0.0046%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	2,087,142.73	5,667.66	2,267,063.29	2,305,326.19	0.0035%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	703,087.12	1,914.60	765,840.04	777,741.95	0.0012%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	541,011.84	1,473.25	589,299.00	598,457.32	0.0009%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,248,338.19	3,401.73	1,360,691.11	1,385,032.60	0.0021%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	336,307.19	1,253.81	334,349.51	348,890.28	0.0006%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	1,017,113.87	2,778.23	1,111,290.88	1,154,300.83	0.0017%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	441,544.03	1,494.40	448,320.58	479,705.36	0.0007%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,390,233.21	4,705.72	1,411,715.33	1,506,705.88	0.0023%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,246,018.77	3,370.35	1,348,141.71	1,416,733.93	0.0021%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	3,294,575.66	8,954.44	3,581,776.70	3,777,373.45	0.0055%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	109,146.59	329.99	113,138.22	119,306.57	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	140,131.16	425.79	145,985.27	153,549.48	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	288,065.03	876.74	300,595.08	315,317.23	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	330,129.84	1,007.54	345,443.82	361,940.95	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	48,199.99	147.60	50,605.57	52,967.56	0.0001%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	69,821.85	260.47	69,459.78	73,783.46	0.0001%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	7,176,281.81	19,608.56	7,843,424.18	7,073,296.83	0.0119%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	407,460.67	964.52	462,968.87	483,310.88	0.0007%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,768,945.53	4,844.99	1,937,997.05	2,029,313.64	0.0029%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,690,759.37	3,331.25	1,998,750.47	2,073,001.60	0.0028%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	846,750.40	1,671.19	1,002,711.31	1,036,356.67	0.0014%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	2,015,411.65	4,015.08	2,409,046.38	2,473,999.15	0.0033%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,884,498.90	15,561.15	9,336,888.83	9,644,628.69	0.0131%
3133AEA Z7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-7224	0.03	1/1/2051	1,089,205.07	2,569.01	1,233,126.38	1,293,103.74	0.0018%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	17,418.66	34.26	20,557.75	20,535.26	0.0000%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	4,289,188.99	8,500.20	5,100,117.71	5,236,038.16	0.0071%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	115,059.83	226.98	136,186.41	136,874.68	0.0002%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	42,883.16	84.64	50,783.07	51,039.68	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	110,196.44	217.91	130,748.69	131,373.79	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	52,839.92	105.02	63,014.49	63,092.03	0.0001%
3133AKYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	60,621.04	120.73	72,438.09	73,553.14	0.0001%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1609	0.03	5/1/2051	2,002,752.84	4,723.31	2,267,191.12	2,340,972.71	0.0033%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	7,821,455.99	18,627.07	8,940,992.13	9,228,947.83	0.0130%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	10,549,629.27	25,124.31	12,059,666.69	12,448,057.67	0.0175%
3133AM572	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	54,698.92	148.52	59,408.74	56,904.01	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	27,007.86	53.80	32,277.22	32,827.85	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	443,349.31	1,058.24	507,956.42	525,493.37	0.0007%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,435,946.70	2,875.33	1,725,200.88	1,750,491.63	0.0024%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,195,341.88	9,890.98	4,747,669.13	4,946,242.70	0.0070%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,591,101.15	6,128.78	2,941,815.68	3,055,065.08	0.0043%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,326,205.76	10,199.57	4,895,792.43	5,093,092.92	0.0072%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	4,166,815.19	9,827.97	4,717,427.58	4,875,504.54	0.0069%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	6,944,691.98	16,379.96	7,862,379.30	8,125,840.86	0.0115%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	921,413.88	2,173.62	1,043,337.66	1,073,358.42	0.0015%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,845,398.63	11,394.01	5,469,123.95	5,653,148.92	0.0080%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,411,397.83	8,058.76	3,868,205.52	3,329,476.50	0.0057%
3133ATT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	348,940.10	1,302.97	347,458.32	363,485.23	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	223,619.55	528.48	253,672.19	260,062.95	0.0004%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,856,160.89	4,379.42	2,102,121.53	2,161,144.67	0.0031%
3133AWH00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,492,099.30	8,239.25	3,954,838.81	4,065,882.34	0.0058%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	189,492.83	375.54	225,325.73	225,764.61	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	186,793.42	370.19	222,116.55	222,549.16	0.0003%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,359,643.26	10,278.44	4,933,648.99	5,092,788.44	0.0072%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	9,767,298.16	22,949.89	11,015,947.80	11,347,320.16	0.0162%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	130,168.87	356.88	142,750.71	142,913.36	0.0002%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,987,148.35	3,923.80	2,354,277.65	2,364,525.94	0.0033%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,746,281.88	3,448.18	2,068,910.66	2,077,916.78	0.0029%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,574,673.85	7,080.25	4,248,152.30	4,262,503.61	0.0059%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,152,269.71	6,243.61	3,746,166.05	3,758,821.69	0.0052%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	6,194,955.00	14,795.06	7,101,628.02	6,282,933.56	0.0103%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	3,199,649.72	6,352.18	3,811,306.43	3,809,046.38	0.0053%
3133B0DD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,578,419.94	5,115.83	3,069,498.48	3,070,140.68	0.0043%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,270,377.38	4,499.49	2,699,691.60	2,703,551.49	0.0038%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,651,185.74	6,301.48	3,024,708.68	2,575,088.58	0.0044%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	58,868.57	138.90	66,672.91	66,785.95	0.0001%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	6,765,886.01	15,969.07	7,665,152.94	7,778,501.20	0.0112%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,434,445.98	5,745.86	2,758,012.88	2,798,796.92	0.0040%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	264,487.18	623.26	299,165.35	300,264.45	0.0004%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	5,546,430.15	15,158.24	6,063,296.00	6,207,224.52	0.0092%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	21,892,576.86	59,831.81	23,932,722.50	24,500,829.45	0.0364%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	6,070,111.02	12,170.81	7,302,487.94	6,052,070.84	0.0101%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	60,678.79	185.35	63,549.06	66,105.94	0.0001%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	35,114.27	55.25	44,196.54	39,015.99	0.0001%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,550,258.07	15,171.33	6,068,533.26	6,138,611.28	0.0092%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	8,903,793.50	24,338.04	9,735,217.06	9,847,637.16	0.0148%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	174,659.58	274.50	219,602.52	193,851.50	0.0003%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-9326	0.05	3/1/2052	742,359.60	2,804.23	747,794.36	782,353.39	0.0012%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-0375	0.04	4/1/2052	628,455.23	2,129.39	638,816.19	652,116.87	0.0010%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2241	0.05	5/1/2052	144,517.88	542.25	144,599.68	147,319.44	0.0002%
3133BB5V2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	7,845,096.83	21,600.72	8,640,287.26	7,596,606.36	0.0130%
3133BBZ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2592	0.04	5/1/2052	403,146.26	1,242.47	425,990.01	416,682.94	0.0007%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	10,570,085.41	36,077.89	10,823,367.35	10,905,167.73	0.0176%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	9,622,952.96	32,845.13	9,853,539.58	9,928,010.60	0.0160%
3133BDQ01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	6,263,264.36	19,205.54	6,584,757.37	6,496,632.74	0.0104%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	8,959,891.85	27,474.42	9,419,802.59	9,293,736.14	0.0149%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4366	0.05	6/1/2052	1,108,447.40	4,508.04	1,081,930.25	1,116,421.02	0.0018%
3133BEZ97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5268	0.06	7/1/2052	650,361.04	2,922.93	637,730.61	648,685.90	0.0011%
3133BF874	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5462	0.04	7/1/2052	390,920.68	1,334.69	400,407.08	397,275.14	0.0006%
3133BHWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7859	0.06	8/1/2052	1,191,827.24	5,349.41	1,167,144.03	1,187,194.44	0.0020%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	6,324,293.29	21,586.17	6,475,849.87	6,500,413.34	0.0105%
3133BAJ11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	12,083,304.05	45,575.61	12,153,495.60	12,348,559.17	0.0201%
3133BAJ11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	6,267,726.75	23,640.51	6,304,135.78	6,405,315.75	0.0104%
3133BK600	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9221	0.05	9/1/2052	5,069,459.00	20,985.87	5,036,609.73	4,930,726.35	0.0084%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0212	0.05	9/1/2052	7,089,369.95	26,764.52	7,137,206.58	6,698,597.39	0.0118%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0457	0.06	9/1/2052	151,603.86	727.74	145,548.57	149,598.33	0.0003%
3133BMXK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0682	0.06	9/1/2052	731,935.29	3,286.53	717,060.87	729,379.63	0.0012%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	7,350,596.30	32,943.12	7,187,588.76	7,196,305.39	0.0122%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	69,554.27	284.66	68,317.44	64,110.37	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	4,196,954.15	17,175.72	4,122,173.84	4,061,993.17	0.0070%
3133BNGK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1102	0.06	10/1/2052	1,123,981.06	5,042.25	1,100,126.27	1,119,026.47	0.0019%
3133BPL89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2151	0.06	10/1/2052	1,151,853.22	5,178.49	1,129,851.88	1,149,262.79	0.0019%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2436	0.05	10/1/2052	3,315,893.23	13,559.01	3,254,163.44	3,185,886.87	0.0055%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	5,280,200.12	21,820.66	5,236,958.86	5,106,208.16	0.0088%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3429	0.06	11/1/2052	2,034,273.55	9,000.26	1,963,692.09	1,961,343.00	0.0034%
3133BQT78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3589	0.06	11/1/2052	740,161.00	3,325.13	725,482.76	737,946.94	0.0012%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	2,389,674.59	9,860.94	2,366,624.87	2,398,636.71	0.0040%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4914	0.07	12/1/2052	53,376.27	275.64	50,887.23	51,903.71	0.0001%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	51,032.46	248.51	49,701.22	50,542.91	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-6627	0.07	1/1/2053	2,495,981.20	12,772.24	2,357,952.27	2,445,788.66	0.0041%
3133BVL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7819	0.07	1/1/2053	246,563.01	1,249.41	230,661.03	240,590.90	0.0004%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7936	0.06	2/1/2053	543,202.78	2,631.53	526,305.69	542,985.97	0.0009%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	14,942,218.95	66,756.75	14,565,108.48	14,636,988.92	0.0248%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8204	0.06	2/1/2053	152,368.24	738.60	147,720.68	149,224.87	0.0003%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8470	0.06	3/1/2053	664,824.16	3,229.02	645,804.81	660,932.56	0.0011%
3133BXC7A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9065	0.06	3/1/2053	245,737.65	1,175.92	235,184.33	239,938.79	0.0004%
3133BXC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9318	0.06	3/1/2053	1,275,419.17	5,739.43	1,252,240.11	1,232,053.04	0.0021%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133BXUU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9595	0.06	3/1/2053	158,579.17	714.22	155,828.97	154,231.83	0.0003%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9670	0.06	3/1/2053	261,942.45	1,165.32	254,251.43	254,270.44	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0883	0.06	4/1/2053	117,674.74	529.45	115,517.35	117,112.92	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0886	0.06	4/1/2053	124,563.24	599.32	119,864.09	122,883.86	0.0002%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0888	0.06	4/1/2053	118,062.13	566.32	113,264.13	116,325.67	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0901	0.05	4/1/2053	267,698.77	1,095.68	262,963.81	263,807.53	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0903	0.05	3/1/2053	71,115.27	293.18	70,363.46	70,520.93	0.0001%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1271	0.06	4/1/2053	126,646.40	568.91	124,125.27	122,693.65	0.0002%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1844	0.05	5/1/2053	2,225,637.40	9,104.67	2,185,120.63	2,131,619.74	0.0037%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-2193	0.06	5/1/2053	241,182.96	1,172.93	234,586.29	237,653.67	0.0004%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-3396	0.06	5/1/2053	299,222.72	1,450.50	290,099.02	292,115.73	0.0005%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6225	0.06	7/1/2053	350,451.89	1,575.49	343,743.15	339,970.67	0.0006%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6228	0.06	7/1/2053	304,531.08	1,373.02	299,567.42	296,279.73	0.0005%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6264	0.06	6/1/2053	157,329.00	761.99	152,398.73	153,458.41	0.0003%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6737	0.06	6/1/2053	93,257.45	445.79	89,157.38	90,098.63	0.0002%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6739	0.06	6/1/2053	284,821.17	1,267.55	276,556.67	274,143.12	0.0005%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7280	0.06	7/1/2053	481,922.02	2,332.83	466,566.07	471,387.21	0.0008%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7713	0.06	7/1/2053	112,304.85	545.43	109,085.29	109,415.19	0.0002%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-3956	0.07	10/1/2053	2,449,207.21	12,660.68	2,337,356.48	2,377,353.26	0.0041%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-7562	0.07	12/1/2053	2,845,364.57	14,785.78	2,729,682.54	2,781,409.21	0.0047%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-9229	0.07	2/1/2054	2,671,113.53	13,855.72	2,557,978.76	2,600,993.54	0.0044%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-0647	0.06	3/1/2054	99,383.06	446.04	97,318.07	95,005.37	0.0002%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1136	0.07	3/1/2054	75,113.47	382.80	70,671.15	73,217.46	0.0001%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1450	0.07	3/1/2054	173,833.91	884.83	163,353.66	168,566.68	0.0003%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1573	0.06	2/1/2054	176,706.85	848.27	169,653.81	172,010.93	0.0003%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1812	0.07	3/1/2054	226,030.24	1,232.35	211,259.26	223,046.83	0.0004%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2000	0.07	3/1/2054	104,817.01	541.51	99,971.03	102,567.68	0.0002%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2174	0.07	3/1/2054	359,875.65	1,835.29	338,822.95	351,263.01	0.0006%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2177	0.07	3/1/2054	123,981.25	642.85	118,680.82	121,767.84	0.0002%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	187,763.24	960.80	177,379.15	182,811.12	0.0003%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2218	0.07	3/1/2054	663,328.92	3,441.79	635,407.36	651,426.98	0.0011%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	849,183.38	4,351.89	803,424.97	825,946.19	0.0014%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2321	0.07	4/1/2054	397,610.94	2,039.24	376,474.41	388,895.94	0.0007%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2323	0.07	4/1/2054	542,292.55	2,785.20	514,191.12	529,980.88	0.0009%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2449	0.07	1/1/2054	136,214.67	705.25	130,200.11	133,224.58	0.0002%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,148,366.56	5,831.14	1,076,517.64	1,118,269.20	0.0019%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2457	0.07	3/1/2054	200,838.77	1,025.40	189,303.79	196,126.51	0.0003%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2482	0.07	4/1/2054	188,174.89	957.41	176,752.01	184,011.51	0.0003%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2485	0.07	4/1/2054	168,325.49	859.39	158,657.12	163,577.63	0.0003%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	791,360.08	4,078.28	752,914.02	771,070.73	0.0013%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2555	0.07	4/1/2054	312,888.10	1,611.10	297,433.25	305,456.61	0.0005%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2965	0.07	4/1/2054	197,386.71	1,026.96	189,593.53	194,318.41	0.0003%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3059	0.07	3/1/2054	494,298.73	2,563.87	473,329.55	485,412.49	0.0008%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3389	0.07	4/1/2054	251,140.53	1,276.10	235,587.35	247,056.63	0.0004%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3454	0.07	4/1/2054	210,906.87	1,076.80	198,793.16	206,387.90	0.0004%
3133W9ZS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3485	0.06	4/1/2054	439,015.08	2,128.79	425,757.56	424,587.93	0.0007%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3540	0.06	4/1/2054	72,946.95	352.44	70,487.91	70,832.24	0.0001%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	199,738.88	1,021.21	188,531.75	193,950.44	0.0003%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3798	0.07	4/1/2054	644,927.14	3,315.35	612,064.52	630,963.58	0.0011%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3801	0.07	4/1/2054	736,859.44	3,787.73	699,272.74	719,131.38	0.0012%
3133WALS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3937	0.07	4/1/2054	179,038.04	988.93	169,530.79	176,466.73	0.0003%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3972	0.07	4/1/2054	441,145.62	2,241.56	413,826.94	434,430.78	0.0007%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	337,017.49	1,750.86	323,235.04	332,132.12	0.0006%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4098	0.06	4/1/2054	6,110,022.63	29,566.82	5,913,363.50	5,944,312.42	0.0102%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4648	0.07	5/1/2054	1,007,769.27	5,172.66	954,952.51	975,492.46	0.0017%
3133WBUL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4767	0.07	4/1/2054	3,142,518.79	16,245.88	2,999,239.88	3,059,830.84	0.0052%
3133WBMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4853	0.07	4/1/2054	1,543,688.98	7,966.78	1,470,790.20	1,498,676.74	0.0026%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,438,804.77	15,296.43	3,337,402.24	3,287,415.81	0.0057%
3133CVZG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	5,268,061.72	21,721.95	5,213,268.03	5,158,188.97	0.0088%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	15,287,456.94	63,295.03	15,190,806.35	15,170,186.75	0.0254%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	185,003.49	1,016.22	174,209.55	181,245.82	0.0003%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	53,198.49	120.43	50,806.30	59,808.65	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	65,805.23	149.18	71,605.78	67,285.78	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	63,110.56	165.74	66,297.21	64,019.44	0.0001%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	839,975.22	2,152.07	860,827.23	870,700.29	0.0014%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	582,778.54	1,271.74	610,436.80	613,795.06	0.0010%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,239,330.49	4,864.84	2,335,123.17	2,349,915.36	0.0037%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,503,681.61	7,620.80	3,657,982.90	3,694,621.84	0.0058%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	370,859.13	952.53	381,012.24	388,438.34	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	206,765.24	531.06	212,425.90	216,566.10	0.0003%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	389,606.24	999.02	399,606.51	407,672.73	0.0006%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	221,941.86	569.10	227,638.57	232,233.56	0.0004%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	536,241.70	1,375.03	550,011.19	561,686.05	0.0009%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	295,213.28	756.98	302,793.70	309,221.04	0.0005%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	201,918.11	439.61	211,012.47	213,590.44	0.0003%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	1,216,876.66	2,645.62	1,269,898.73	1,236,735.72	0.0020%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	2,412,163.57	5,244.31	2,517,266.99	2,614,757.77	0.0040%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	4,014,202.05	7,179.37	4,307,623.03	3,938,221.46	0.0067%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0082	0.02	4/1/2037	591,270.03	1,056.81	634,088.34	609,847.61	0.0010%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0110	0.02	4/1/2037	106,858.55	191.12	114,669.45	109,699.23	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0112	0.02	4/1/2037	302,730.24	541.43	324,858.53	310,897.03	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0207	0.02	5/1/2037	99,668.26	136.51	109,208.96	102,664.52	0.0002%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	805,766.19	3,582.32	781,597.54	785,384.57	0.0013%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	465,935.46	2,076.44	453,042.06	454,982.08	0.0008%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1690	0.06	10/1/2038	1,371,506.67	6,120.57	1,335,397.27	1,336,731.65	0.0023%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	672,194.41	3,000.14	654,575.70	655,230.81	0.0011%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	86,741.69	453.74	83,767.72	84,633.91	0.0001%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0211	0.06	12/1/2054	411,677.20	1,974.85	394,969.15	401,602.93	0.0007%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0403	0.06	12/1/2054	486,854.06	2,344.39	468,878.42	475,961.87	0.0008%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0427	0.06	12/1/2054	1,140,276.36	5,067.45	1,105,626.49	1,098,281.36	0.0019%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0479	0.06	12/1/2054	678,146.64	3,000.94	654,749.85	661,611.35	0.0011%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0483	0.06	12/1/2054	470,137.33	2,247.67	449,533.75	461,092.14	0.0008%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0742	0.06	12/1/2054	314,666.40	1,496.93	299,385.74	311,251.46	0.0005%
31425VBUE	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0950	0.06	11/1/2054	296,609.68	1,317.41	287,435.48	290,669.75	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	658,543.30	2,714.41	651,458.76	643,086.47	0.0011%
31425VFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	635,041.33	3,083.60	616,719.75	631,090.17	0.0011%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1232	0.06	12/1/2054	1,084,491.40	4,837.97	1,055,556.59	1,061,352.92	0.0018%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,616,693.93	7,267.26	1,585,584.73	1,596,607.00	0.0027%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1336	0.07	12/1/2054	269,539.69	1,487.20	254,949.29	265,815.11	0.0004%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1366	0.06	12/1/2054	192,839.11	925.06	185,012.47	189,372.67	0.0003%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1372	0.06	12/1/2054	286,377.74	1,375.32	275,064.60	280,838.86	0.0005%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1464	0.06	12/1/2054	1,252,813.13	6,056.61	1,211,322.57	1,235,914.02	0.0021%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	1,172,371.86	6,055.61	1,117,958.02	1,159,231.85	0.0019%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	6,027,300.35	24,795.87	5,951,008.48	5,851,006.54	0.0100%
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1498	0.06	12/1/2054	958,648.48	4,278.62	933,516.19	940,292.40	0.0016%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,676,378.56	11,906.96	2,597,882.50	2,602,472.45	0.0044%
31425V2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1683	0.06	12/1/2054	278,904.57	1,328.24	265,647.70	274,859.86	0.0005%
31425V6S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1780	0.06	12/1/2054	1,963,034.55	8,780.41	1,915,725.65	1,925,659.36	0.0033%
31425V6Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1787	0.06	12/1/2054	804,673.20	3,863.02	772,603.77	793,190.90	0.0013%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	263,339.73	1,280.25	256,050.70	260,935.08	0.0004%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	350,771.38	1,552.97	338,830.77	342,514.15	0.0006%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	402,090.71	1,638.39	393,214.44	387,918.19	0.0007%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	343,497.17	1,399.64	335,913.43	328,872.12	0.0006%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	513,398.08	2,098.56	503,654.46	491,549.37	0.0009%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2466	0.06	1/1/2055	1,064,143.68	4,710.62	1,027,770.79	1,027,968.16	0.0018%
31425XHZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2947	0.07	1/1/2055	180,483.56	985.13	168,879.17	177,966.80	0.0003%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	171,671.76	758.53	165,496.39	165,120.80	0.0003%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	165,390.56	731.51	159,601.86	159,239.62	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	312,508.90	1,481.81	296,361.40	302,397.74	0.0005%
31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3876	0.07	1/1/2055	178,829.32	973.91	166,956.56	177,137.37	0.0003%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	277,279.52	1,329.13	265,825.84	269,725.20	0.0005%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4015	0.07	1/1/2055	262,525.20	1,340.05	247,393.59	253,430.40	0.0004%
31425YPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4021	0.07	1/1/2055	1,088,353.34	5,635.50	1,040,400.16	1,064,184.14	0.0018%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	452,218.41	2,339.36	431,881.90	443,901.55	0.0008%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4035	0.07	1/1/2055	568,688.67	2,942.71	543,268.94	557,886.25	0.0009%
31425YPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	207,892.38	1,071.56	197,825.66	202,774.93	0.0003%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4087	0.06	1/1/2055	385,620.93	1,722.72	375,867.22	371,558.28	0.0006%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4091	0.07	1/1/2055	413,455.28	2,280.75	390,985.57	409,943.43	0.0007%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	210,234.59	1,072.21	197,946.22	204,888.58	0.0003%
31425YSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	196,345.51	1,006.31	185,780.45	192,374.23	0.0003%
31425YXU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4290	0.07	1/1/2055	787,650.47	4,039.09	745,677.46	768,011.05	0.0013%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	649,361.76	3,578.84	613,516.28	643,504.75	0.0011%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4321	0.07	1/1/2055	1,365,363.47	7,533.45	1,291,449.04	1,348,302.05	0.0023%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4329	0.07	1/1/2055	384,890.37	1,974.84	364,585.04	374,970.87	0.0006%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4331	0.07	1/1/2055	334,317.22	1,842.95	315,933.85	330,950.36	0.0006%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	916,188.75	4,705.52	868,712.03	896,686.05	0.0015%
31426AZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5265	0.07	2/1/2055	441,204.90	2,249.42	415,278.10	426,922.00	0.0007%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,406,475.64	7,762.44	1,330,704.63	1,389,981.24	0.0023%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5303	0.07	2/1/2055	1,602,542.62	8,842.12	1,515,792.74	1,587,815.66	0.0027%
31426B3D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-6195	0.07	2/1/2055	1,364,301.30	7,525.89	1,290,153.43	1,356,943.63	0.0023%
31426GKA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-9288	0.07	3/1/2055	1,168,587.52	5,973.01	1,102,709.88	1,150,715.73	0.0019%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	480,463.75	2,303.08	460,615.50	473,938.55	0.0008%
31426KH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1149	0.06	4/1/2055	613,410.07	2,732.30	596,137.30	602,302.05	0.0010%
31426KV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1533	0.07	4/1/2055	978,566.87	5,022.73	927,272.63	959,998.25	0.0016%
31426RYP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7017	0.07	7/1/2055	604,174.60	3,092.69	570,958.98	593,545.23	0.0010%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,775,356.67	9,851.10	1,688,760.04	1,777,431.38	0.0029%
31426TFG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8266	0.07	7/1/2055	109,097.46	559.45	103,283.88	107,647.42	0.0002%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	105,981.66	580.53	99,520.03	104,761.96	0.0002%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	211,785.50	1,160.97	199,024.23	209,445.55	0.0004%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	148,059.12	758.83	140,092.36	146,184.64	0.0002%
31426TME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8456	0.07	7/1/2055	395,294.30	2,159.53	370,205.88	390,853.50	0.0007%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	1,945,457.63	10,139.61	1,871,927.17	1,929,272.13	0.0032%
31426UJT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9273	0.07	7/1/2055	371,453.57	2,029.06	347,839.12	367,503.38	0.0006%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	434,301.96	2,262.67	417,723.80	430,442.27	0.0007%
31426UM43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9378	0.07	7/1/2055	430,308.11	2,347.01	402,344.83	425,870.77	0.0007%
31426UM50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9379	0.07	7/1/2055	289,570.56	1,580.18	270,887.99	286,317.70	0.0005%
31426WPU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0434	0.07	8/1/2055	317,662.77	1,615.46	298,238.74	314,384.28	0.0005%
31426WP53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0443	0.07	8/1/2055	423,436.46	2,154.57	397,766.89	418,675.61	0.0007%
31426WQA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0448	0.07	8/1/2055	177,018.58	963.51	165,172.32	176,310.79	0.0003%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	481,901.55	2,637.70	452,177.59	478,899.57	0.0008%
31426WVB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0609	0.07	8/1/2055	600,195.80	3,275.44	561,504.81	596,932.05	0.0010%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	405,154.71	1,822.95	397,735.36	398,984.50	0.0007%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	1,190,536.85	6,607.36	1,132,689.87	1,193,736.95	0.0020%
31426WZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0762	0.07	8/1/2055	438,131.38	2,386.07	409,039.97	435,165.14	0.0007%
31426WZ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	589,143.00	3,241.12	555,620.37	586,363.78	0.0010%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	407,034.28	2,234.69	383,090.55	405,149.93	0.0007%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	1,022,557.73	4,974.73	994,946.30	1,014,438.92	0.0017%
31426YJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2080	0.07	9/1/2055	405,971.03	2,068.26	381,832.42	400,338.92	0.0007%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	412,125.20	2,108.87	389,330.01	408,062.92	0.0007%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	291,550.02	1,493.43	275,709.78	289,003.09	0.0005%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	680,630.88	3,267.48	653,495.70	674,890.40	0.0011%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	161,268.86	885.70	151,833.45	159,989.39	0.0003%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	614,195.31	3,391.25	581,357.44	613,489.44	0.0010%
31427AL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3046	0.07	9/1/2055	326,027.41	1,658.00	306,092.02	323,964.62	0.0005%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,617,113.59	7,760.55	1,552,109.87	1,604,973.02	0.0027%
31427AWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3340	0.07	9/1/2055	574,636.07	2,945.28	543,744.27	569,960.84	0.0010%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,178,629.86	6,051.56	1,117,211.65	1,168,814.95	0.0020%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	382,671.59	2,086.13	357,622.23	379,553.79	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,679,953.93	8,005.33	1,601,065.54	1,668,773.75	0.0028%
31427BW35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4265	0.07	9/1/2055	410,455.16	2,085.59	385,032.22	406,611.62	0.0007%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	1,173,869.04	5,692.12	1,138,423.91	1,171,368.33	0.0020%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7334	0.06	11/1/2055	1,262,090.41	6,139.39	1,227,877.99	1,261,687.72	0.0021%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7444	0.06	10/1/2055	566,991.55	2,758.11	551,621.67	566,662.68	0.0009%
31427JZ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-8862	0.07	11/1/2055	52,880.47	269.37	49,730.63	52,613.00	0.0001%
31427KJ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9280	0.06	11/1/2055	102,445.34	456.14	99,521.26	101,600.54	0.0002%
31427KT47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9570	0.07	12/1/2055	105,955.83	540.12	99,714.55	105,013.76	0.0002%
31427KZS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9752	0.07	11/1/2055	106,045.26	540.26	99,739.75	105,261.82	0.0002%
31427LCF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9969	0.07	12/1/2055	105,683.97	539.57	99,613.05	104,923.36	0.0002%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,467,058.74	7,557.84	2,591,259.71	2,370,691.67	0.0041%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,691,447.55	17,291.23	5,928,420.94	6,323,173.52	0.0095%
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,713,272.18	15,982.60	4,794,780.86	4,425,462.46	0.0078%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,483,012.36	6,748.40	2,699,360.22	2,827,102.24	0.0041%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,728,595.62	9,240.73	2,772,218.65	3,003,828.37	0.0045%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	253,565.46	499.53	299,715.11	304,034.81	0.0004%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,748,901.10	7,331.50	4,398,901.37	4,572,246.69	0.0062%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,916,116.55	5,872.70	2,013,497.76	2,131,015.86	0.0032%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,916,116.55	5,872.70	2,013,497.76	2,131,015.72	0.0032%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,802,734.55	6,662.94	3,198,212.08	3,329,753.77	0.0047%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	481,962.15	1,137.41	545,958.89	569,144.21	0.0008%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	3,175,394.74	6,326.82	3,796,092.32	3,932,770.47	0.0053%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,810,129.45	10,342.03	4,136,811.43	4,412,206.71	0.0063%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,640,879.96	7,249.68	4,349,808.23	4,479,379.71	0.0060%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,640,879.96	7,249.68	4,349,808.23	4,479,379.67	0.0060%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,673,470.95	11,232.68	3,851,204.38	4,143,489.91	0.0061%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	163,478.10	321.46	192,878.49	193,430.63	0.0003%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	153,352.01	360.92	173,241.85	162,052.65	0.0003%
3133KKK575	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	6,393,412.42	15,016.78	7,208,056.76	6,546,787.56	0.0106%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	13,094,828.69	25,959.41	15,575,643.15	16,105,550.30	0.0218%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	52,360.11	123.45	59,253.63	54,708.55	0.0001%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,472,911.30	12,296.96	4,918,784.23	5,174,087.46	0.0074%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,463,513.73	19,844.30	6,803,759.75	7,215,152.89	0.0107%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,463,513.73	19,844.30	6,803,759.75	7,215,152.29	0.0107%
3133KMPF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	121,153.66	286.37	137,459.66	143,561.83	0.0002%
3133KMPF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	16,021,425.31	37,870.29	18,177,740.31	15,507,686.43	0.0266%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,574,561.01	3,118.03	1,870,817.38	1,907,440.85	0.0026%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	95,801.75	189.41	113,644.05	115,789.54	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	728,191.91	1,440.40	864,240.27	875,265.69	0.0012%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	438,041.64	1,020.41	489,798.49	467,301.55	0.0007%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	9,005,855.70	21,335.95	10,241,255.48	9,083,903.26	0.0150%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	429,497.55	852.67	511,603.90	513,276.30	0.0007%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	13,501,087.71	26,738.29	16,042,976.54	16,100,995.00	0.0224%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	18,283.51	36.66	21,995.56	16,435.94	0.0000%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,125,311.65	2,667.43	1,280,366.05	1,310,788.88	0.0019%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	699,015.59	1,651.22	792,585.44	814,565.79	0.0012%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	314,820.06	746.25	358,198.68	367,387.44	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	573,828.27	1,144.01	686,403.82	688,055.35	0.0010%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	178,927.54	549.39	188,361.83	199,576.99	0.0003%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6608	0.03	2/1/2052	745,228.68	2,057.33	822,933.38	761,999.95	0.0012%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6649	0.02	1/1/2052	6,489,065.47	13,013.36	7,808,016.65	6,052,118.18	0.0108%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6666	0.03	2/1/2052	3,324,293.44	9,118.38	3,647,352.55	3,447,613.60	0.0055%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	633,640.95	1,496.55	718,344.81	618,711.17	0.0011%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,424,074.96	2,830.91	1,698,546.51	1,662,400.95	0.0024%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	639,126.01	1,267.30	760,377.61	744,678.11	0.0011%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	411,741.20	1,267.04	434,412.94	447,211.21	0.0007%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	460,437.25	1,414.21	484,870.60	499,640.79	0.0008%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,671,005.63	5,132.40	1,759,678.43	1,634,773.07	0.0028%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,781,022.39	5,458.60	1,871,518.94	1,942,639.60	0.0030%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,706,480.56	7,433.32	2,973,326.74	2,998,766.17	0.0045%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	265,109.79	628.33	301,596.08	282,973.64	0.0004%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	655,485.92	2,692.55	646,213.16	663,903.34	0.0011%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,623,439.24	8,981.59	2,694,476.09	2,608,750.55	0.0044%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	1,244,811.22	4,249.26	1,274,778.90	1,217,336.76	0.0021%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	4,210,964.68	14,374.47	4,312,339.77	4,097,660.78	0.0070%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,633,554.68	15,809.49	4,742,848.41	4,732,519.16	0.0077%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	157,133.54	484.47	166,103.56	154,155.99	0.0003%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,674,372.19	17,642.86	4,704,761.94	4,575,351.83	0.0078%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,381,734.22	12,732.75	3,395,401.08	3,220,562.69	0.0056%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	6,047,538.37	20,639.99	6,191,996.86	6,126,113.83	0.0100%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	3,990,547.07	13,567.68	4,070,302.74	3,807,231.92	0.0066%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	5,066,565.34	17,213.80	5,164,138.96	5,019,863.23	0.0084%
3133KPOV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,495,708.08	15,411.31	4,623,393.78	4,388,920.72	0.0075%
3133KPUPI	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	7,918,468.71	32,586.02	7,820,644.34	7,858,964.49	0.0132%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	12,581,793.82	51,537.62	12,369,028.59	12,414,750.01	0.0209%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	4,416,617.89	18,091.38	4,341,930.39	4,357,980.04	0.0073%
3133KQDQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8211	0.06	11/1/2052	1,609,381.39	7,230.04	1,577,463.76	1,604,565.47	0.0027%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	8,930,113.08	36,795.75	8,830,978.89	8,869,037.37	0.0148%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	29,590,884.71	132,439.39	28,895,867.72	29,417,102.22	0.0492%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8549	0.06	2/1/2053	2,502,363.15	11,232.70	2,450,771.95	2,492,881.08	0.0042%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	9,842,158.32	44,244.88	9,653,428.20	9,569,097.72	0.0164%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	12,302,697.90	55,306.10	12,066,785.25	11,961,372.81	0.0204%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8731	0.05	4/1/2053	9,439,225.59	39,010.24	9,362,458.67	9,079,202.47	0.0157%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	8,193,683.77	36,762.63	8,020,938.18	7,992,125.14	0.0136%
3133KQZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	11,570,248.60	51,530.70	11,243,061.68	11,200,795.17	0.0192%
3133KRBS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	8,743,144.28	38,854.16	8,477,271.20	8,469,520.57	0.0145%
3133KRSP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,662,608.00	22,323.04	4,464,607.18	4,436,143.70	0.0077%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	129,680.59	338.81	135,522.59	139,898.74	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	158,968.28	418.38	167,352.74	172,685.70	0.0003%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,233,451.79	5,880.22	2,352,086.49	2,390,497.24	0.0037%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	16,668.17	43.92	17,567.77	18,130.47	0.0000%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	5,394,951.76	14,228.68	5,691,472.88	5,312,249.53	0.0090%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,772,214.41	12,586.27	5,034,508.21	4,699,059.25	0.0079%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	504,074.18	928.90	557,337.98	570,976.81	0.0008%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,736,244.94	5,056.57	3,033,944.09	3,105,115.76	0.0045%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	1,980,275.07	3,656.50	2,193,900.85	2,248,450.12	0.0033%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,385,267.02	8,097.23	4,858,335.71	4,979,132.36	0.0073%
3133KYYJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,254,280.70	1,814.14	1,451,315.48	1,181,577.06	0.0021%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	3,027,428.00	6,838.49	3,282,475.85	3,387,872.08	0.0050%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	286,761.63	653.96	313,900.54	281,281.66	0.0005%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	61,849.02	116.80	70,080.87	61,147.33	0.0001%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	316,328.78	596.13	357,679.55	360,386.20	0.0005%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	405,266.38	919.14	441,189.38	387,037.16	0.0007%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,953,605.78	28,779.27	11,511,708.73	11,049,490.65	0.0182%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,884,400.62	28,597.44	11,438,977.46	10,982,236.84	0.0181%
3133KYSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	2,807,371.00	13,631.97	2,726,394.71	2,768,044.11	0.0047%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	9,116,383.72	16,287.88	9,772,730.99	8,857,227.65	0.0151%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	2,104,060.47	3,744.43	2,246,656.86	2,148,442.11	0.0035%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	4,175,285.58	7,442.93	4,465,758.38	4,270,687.12	0.0069%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2888	0.06	4/1/2038	1,744,264.54	7,757.89	1,692,630.14	1,695,996.28	0.0029%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	2,009,832.66	4,140.19	2,484,113.77	2,092,085.38	0.0033%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	20,452,741.67	97,903.69	19,580,738.55	19,965,689.88	0.0340%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,353,224.54	11,439.36	2,287,872.43	2,305,362.80	0.0039%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	22,477,349.51	109,209.83	21,841,966.70	22,139,481.74	0.0373%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	1,059,895.52	4,360.10	1,046,424.60	1,031,040.73	0.0018%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	17,824,006.30	73,086.41	17,540,739.33	17,407,490.51	0.0296%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	11,071,360.57	45,397.54	10,895,409.62	10,812,642.33	0.0184%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	11,308,356.27	50,937.18	11,113,565.69	10,976,085.19	0.0188%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,941,364.12	8,612.13	1,879,010.13	1,883,641.71	0.0032%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,760,727.67	25,511.85	5,566,222.32	5,596,547.65	0.0096%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	20,271,897.99	83,119.08	19,948,578.61	20,147,646.17	0.0337%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	10,444,984.07	42,826.65	10,278,395.53	10,380,375.27	0.0174%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	8,154,622.95	33,375.00	8,010,000.00	8,151,363.93	0.0135%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	5,039,373.74	20,625.00	4,950,000.00	5,037,359.74	0.0084%
3142J6BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	11,527,655.30	51,973.65	11,339,706.47	11,456,048.33	0.0192%
3142J6BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	11,099,510.12	54,099.54	10,819,908.53	11,068,931.65	0.0184%
3142J6CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	6,184,867.70	27,877.44	6,082,350.54	6,150,504.62	0.0103%
3132CWD03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	18,471.45	40.06	19,229.35	19,359.91	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	9,176.35	19.92	9,563.60	9,628.80	0.0000%
3132CWFx7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	371,865.15	942.43	376,972.95	389,374.47	0.0006%
3132CWXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	5,461,966.35	11,868.49	5,696,872.86	5,432,458.71	0.0091%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,802,562.91	4,591.22	1,836,488.83	1,902,547.03	0.0030%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	4,264,964.39	14,119.38	4,235,814.19	4,226,843.75	0.0071%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	3,251,260.81	8,310.26	3,324,102.36	3,177,344.75	0.0054%
3132CXA22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	6,428,039.51	19,158.17	6,568,514.42	6,332,560.63	0.0107%
3132CXC55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	5,540,321.33	14,114.34	5,645,735.92	5,376,476.96	0.0092%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	8,413,542.22	18,358.23	8,811,950.23	8,068,107.95	0.0140%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,795,230.69	3,202.09	1,921,254.86	1,735,305.75	0.0030%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	301,410.51	772.05	308,819.43	312,507.80	0.0005%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,869,995.96	3,906.79	3,125,428.51	2,787,602.63	0.0048%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	99,480.19	135.88	108,701.05	96,455.33	0.0002%
3132D6AB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8102	0.02	4/1/2036	660,659.06	482.16	723,237.90	657,920.48	0.0011%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,148,538.91	2,052.76	1,231,657.79	1,121,287.64	0.0019%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,071,300.97	3,702.00	2,221,199.44	2,273,780.66	0.0034%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8124	0.03	9/1/2036	373,143.97	814.78	391,096.01	403,433.40	0.0006%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	9,226,519.28	16,490.77	9,894,463.12	8,926,505.14	0.0153%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	549,089.06	752.59	602,069.91	566,060.01	0.0009%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8149	0.03	4/1/2037	1,930,191.93	4,217.41	2,024,357.80	1,955,021.98	0.0032%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	213,766.60	292.99	234,392.63	220,346.53	0.0004%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	53,963.32	96.51	57,907.80	55,689.89	0.0001%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	172,702.90	236.71	189,367.73	177,999.09	0.0003%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	2,251,176.62	8,392.18	2,237,915.74	2,198,007.37	0.0037%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	2,848,511.60	10,631.93	2,835,180.83	2,848,166.75	0.0047%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	19,045.23	78.08	18,738.63	18,525.26	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	15,389.26	63.09	15,141.42	14,968.25	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	78,919.93	323.77	77,703.81	76,813.08	0.0001%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	177,670.26	316.90	190,140.13	182,132.24	0.0003%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	5,047,551.04	9,011.71	5,407,024.76	5,191,249.06	0.0084%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,355,304.99	2,517.14	1,510,286.26	1,317,907.81	0.0023%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	4,967,011.24	11,284.20	5,416,416.64	4,798,282.93	0.0083%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,374,104.18	2,563.93	1,538,358.74	1,340,629.55	0.0023%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	401,784.33	750.60	450,359.16	392,389.59	0.0007%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	810,654.76	1,523.42	914,052.36	796,231.20	0.0013%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	66,941.97	125.71	75,427.10	66,068.08	0.0001%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,719,901.35	5,141.92	3,085,149.48	2,700,411.82	0.0045%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,093,729.60	2,062.62	1,237,574.79	989,854.69	0.0018%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	137,524.89	258.62	155,174.68	132,418.15	0.0002%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	8,043,832.59	11,705.81	9,364,644.31	7,914,050.39	0.0134%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	453,134.00	853.35	512,009.34	436,708.55	0.0008%
3132D93S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0809	0.06	12/1/2045	871,388.26	3,872.35	844,877.06	870,992.71	0.0014%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	2,000,096.81	5,310.08	2,124,030.80	1,968,593.24	0.0033%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,952,673.80	8,004.46	3,201,785.80	3,245,875.48	0.0049%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,125,115.64	3,052.79	1,221,117.91	1,283,143.65	0.0019%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,854,027.51	7,808.97	3,123,589.13	3,245,409.02	0.0047%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,680,709.18	9,635.03	3,854,013.05	3,576,310.73	0.0061%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,691,267.74	4,605.10	1,842,038.72	1,623,311.29	0.0028%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,405,381.29	3,822.70	1,529,081.36	1,615,147.67	0.0023%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	318,912.68	870.10	348,040.11	339,024.23	0.0005%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0849	0.03	1/1/2052	125,128.49	294.87	141,536.94	142,216.57	0.0002%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	727,997.01	2,226.53	763,380.00	744,742.74	0.0012%
3132DNB44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0959	0.04	4/1/2052	6,600,715.78	20,118.25	6,897,685.06	6,450,864.18	0.0110%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,934,813.78	12,061.36	4,135,324.50	3,780,341.93	0.0065%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,694,865.36	11,348.61	3,890,953.66	3,799,575.18	0.0061%
3132DNEM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1040	0.04	6/1/2052	3,331,883.83	11,372.41	3,411,722.51	3,271,551.61	0.0055%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	7,093,318.23	24,213.68	7,264,102.95	6,760,680.00	0.0118%
3132DNGH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,601,462.79	15,572.78	7,474,936.05	6,452,585.33	0.0110%
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1126	0.04	6/1/2052	3,492,113.97	10,776.63	3,694,844.74	3,568,292.05	0.0058%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	432,314.95	1,475.58	442,674.47	436,782.81	0.0007%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,397,568.91	5,224.81	1,393,282.73	1,405,930.34	0.0023%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	71,854.70	270.54	72,145.10	70,978.19	0.0001%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	3,129,876.46	11,784.47	3,142,525.98	3,078,670.10	0.0052%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,421,476.55	5,343.09	1,424,824.20	1,444,635.89	0.0024%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,633,828.83	6,164.82	1,643,952.75	1,590,880.96	0.0027%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,383,383.79	10,438.12	3,578,785.52	3,163,180.86	0.0056%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	6,410,990.27	15,360.61	7,373,091.66	6,333,178.29	0.0107%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	4,681,200.75	17,644.16	4,705,108.34	4,514,566.35	0.0078%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	355,399.95	1,199.97	359,991.00	357,096.28	0.0006%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,884,191.83	10,818.00	2,884,799.20	2,778,075.31	0.0048%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	424,659.30	840.00	503,999.88	423,902.58	0.0007%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	399,270.28	1,497.53	399,340.75	405,437.72	0.0007%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,777,072.29	17,542.38	10,525,428.74	8,775,061.07	0.0146%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,441,135.65	16,870.96	10,122,574.90	8,470,319.02	0.0140%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,478,725.98	6,101.63	1,464,390.89	1,431,080.79	0.0025%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,557,903.76	32,252.10	8,600,560.56	8,610,667.74	0.0142%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,557,903.76	32,252.10	8,600,560.56	8,610,667.74	0.0142%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	7,920,450.73	32,435.95	7,784,627.50	7,628,661.68	0.0132%
3132DNZF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	7,567,863.28	28,423.66	7,579,642.81	7,271,334.52	0.0126%
3132DNZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	4,034,929.83	15,218.57	4,058,285.72	3,891,266.80	0.0067%
3132DNZ25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	10,165,310.34	41,555.61	9,973,345.68	9,831,559.63	0.0169%
3132DNZ25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	8,817,484.43	36,045.72	8,650,972.50	8,527,986.41	0.0146%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	6,879,775.96	28,389.27	6,813,423.71	6,532,095.49	0.0114%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	4,046,927.04	16,699.57	4,007,896.30	3,842,405.78	0.0067%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	722,798.88	2,942.79	706,270.49	700,940.23	0.0012%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,659,470.36	12,496.56	3,748,968.59	3,517,552.16	0.0061%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	13,093,664.06	53,667.62	12,880,228.00	12,794,203.20	0.0218%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	5,882,484.41	22,176.15	5,913,640.66	5,716,779.87	0.0098%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	4,052,566.20	13,782.89	4,134,868.40	3,943,302.99	0.0067%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,663,987.84	21,391.61	5,704,429.05	5,702,693.54	0.0094%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	2,045,387.73	9,146.73	1,995,650.30	2,013,623.95	0.0034%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	377,676.73	1,668.83	364,107.98	367,195.23	0.0006%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	10,976,289.17	37,590.92	11,277,275.60	10,846,328.76	0.0182%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,626,583.87	15,825.56	7,596,266.60	6,525,643.32	0.0110%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	7,185,615.84	17,098.56	8,207,307.71	7,144,094.06	0.0119%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,456,703.46	20,611.40	5,496,373.32	5,427,973.84	0.0091%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,014,693.48	11,995.07	7,197,042.21	6,011,419.21	0.0100%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,638,734.52	13,239.59	7,943,755.20	6,635,103.28	0.0110%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	153,407.51	471.70	161,724.29	151,861.79	0.0003%
3132DPQL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2259	0.06	1/1/2053	1,376,866.37	6,178.54	1,348,044.63	1,371,206.11	0.0023%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	2,037,855.77	9,769.25	1,953,850.23	2,019,370.20	0.0034%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	2,852,827.16	14,811.29	2,734,392.44	2,810,379.16	0.0047%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,680,981.05	19,233.09	4,615,940.46	4,530,824.95	0.0078%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	11,234,758.54	46,416.60	11,139,984.90	10,907,259.16	0.0187%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	3,702,006.48	15,294.91	3,670,777.27	3,594,092.70	0.0061%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,744,106.87	17,744.98	4,731,994.48	4,584,527.33	0.0079%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2053	195,011.79	876.07	191,143.44	191,693.15	0.0003%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,193,189.04	3,212.90	1,285,158.07	1,068,268.01	0.0020%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	4,942,848.36	22,001.62	4,800,353.19	4,723,621.96	0.0082%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	3,270,563.70	13,463.09	3,231,140.87	3,099,405.36	0.0054%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	315,863.23	1,414.75	308,673.19	309,887.65	0.0005%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,676,091.21	7,277.46	2,910,982.17	2,563,132.26	0.0044%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	215,985.51	961.85	209,858.43	210,684.42	0.0004%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	3,825,321.14	17,040.10	3,717,840.92	3,681,970.37	0.0064%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	7,084,516.74	26,630.86	7,101,563.90	6,847,740.90	0.0118%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,542,258.37	13,315.43	3,550,781.95	3,423,869.95	0.0059%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	662,600.73	3,436.38	634,409.30	649,863.34	0.0011%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	14,698,061.16	76,475.46	14,118,545.82	14,142,104.18	0.0244%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	4,078,719.63	18,186.21	3,967,901.30	3,952,976.97	0.0068%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,313,002.66	15,860.16	3,172,032.55	3,225,154.12	0.0055%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,821,290.97	32,132.13	7,711,710.57	7,554,639.71	0.0130%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,794,426.32	25,848.23	5,639,614.12	5,619,251.86	0.0096%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	8,870,841.51	42,543.22	8,508,643.28	8,612,550.02	0.0147%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	11,371,838.25	54,891.09	10,978,217.03	11,121,581.30	0.0189%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	12,341,807.15	59,573.06	11,914,611.73	12,071,717.26	0.0205%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3354	0.05	6/1/2053	29,437,932.01	121,489.05	29,157,371.04	28,181,356.58	0.0489%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3357	0.06	6/1/2053	1,449,804.86	7,030.30	1,406,059.55	1,418,041.50	0.0024%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3361	0.03	5/1/2052	910,120.82	2,480.30	992,119.16	872,301.29	0.0015%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,714,361.96	15,973.37	7,667,215.43	6,504,829.08	0.0112%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	23,667,215.24	105,388.23	22,993,794.60	22,820,372.76	0.0393%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	12,172,837.71	54,204.68	11,826,475.02	11,735,944.62	0.0202%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3495	0.05	7/1/2053	6,745,124.68	27,777.29	6,666,550.72	6,485,986.19	0.0112%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3518	0.06	7/1/2053	3,917,099.61	17,590.64	3,837,957.48	3,838,542.54	0.0065%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	9,031,967.70	24,534.93	9,813,972.51	8,521,129.47	0.0150%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,518,712.04	11,881.40	3,564,419.70	3,255,539.21	0.0058%
3132E0AA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3627	0.03	4/1/2047	4,558,258.71	12,300.69	4,920,276.52	4,380,162.65	0.0076%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3663	0.06	8/1/2053	4,640,083.32	20,706.96	4,517,882.64	4,430,643.67	0.0077%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3722	0.05	5/1/2053	144,942.32	592.69	142,246.01	133,428.95	0.0002%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	3,964,450.98	9,407.34	4,515,524.35	3,694,016.48	0.0066%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	15,712,444.97	64,885.21	15,572,449.27	15,301,109.04	0.0261%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	12,116,240.37	50,034.53	12,008,286.36	11,799,046.91	0.0201%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	8,165,062.36	36,143.74	7,885,905.87	7,636,703.22	0.0136%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3980	0.05	5/1/2053	11,611,090.66	43,727.25	11,660,600.40	10,908,456.20	0.0193%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4017	0.06	10/1/2053	590,353.40	2,828.10	565,620.55	570,192.46	0.0010%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4072	0.02	10/1/2052	12,283,213.15	24,643.63	14,786,180.53	11,122,158.87	0.0204%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	9,064,666.66	18,161.85	10,897,108.13	8,206,535.07	0.0151%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4100	0.06	9/1/2053	9,040,617.86	40,176.09	8,765,691.84	8,761,014.60	0.0150%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	13,617,454.67	65,326.39	13,065,277.25	12,946,367.03	0.0226%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4275	0.06	9/1/2053	4,267,079.02	20,564.74	4,112,948.65	4,150,638.18	0.0071%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,407,809.48	2,783.78	1,670,268.27	1,341,999.31	0.0023%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,073,031.07	2,118.74	1,271,242.68	1,023,983.98	0.0018%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	13,003,022.08	62,151.13	12,430,225.84	12,729,125.99	0.0216%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	8,194,475.32	41,849.38	7,726,040.03	7,976,583.91	0.0136%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	330,092.06	1,475.12	321,843.54	330,889.20	0.0005%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	96,777.70	323.76	97,129.13	94,422.83	0.0002%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	64,519.66	238.58	63,620.81	63,246.44	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	172,139.14	696.62	167,188.70	170,227.38	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	85,491.77	345.98	83,035.63	84,489.82	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	366,429.14	1,608.50	350,944.45	361,834.52	0.0006%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4596	0.03	4/1/2052	2,653,718.72	6,235.38	2,992,981.83	2,601,520.84	0.0044%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	282,533.30	758.79	303,515.71	278,299.12	0.0005%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	362,584.61	1,100.60	377,348.41	355,548.29	0.0006%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	164,041.01	730.59	159,402.21	160,562.44	0.0003%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4624	0.04	8/1/2047	1,128,924.75	3,446.61	1,181,693.53	1,104,662.74	0.0019%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4679	0.05	5/1/2053	21,300,514.17	87,914.00	21,099,360.25	20,675,308.40	0.0354%
3132DSG55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4709	0.06	9/1/2053	3,369,972.98	15,036.46	3,280,681.18	3,240,721.62	0.0056%
3132DSL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4826	0.05	10/1/2053	5,179,113.71	21,212.94	5,091,105.50	4,984,635.57	0.0086%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	6,027,928.10	30,940.76	5,712,141.01	5,872,979.52	0.0100%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	3,054,549.57	13,534.02	2,952,878.11	2,915,093.36	0.0051%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5082	0.04	3/1/2054	1,416,659.22	4,362.30	1,495,647.31	1,341,550.37	0.0024%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	5,414,419.41	12,749.07	6,119,554.22	5,187,600.89	0.0090%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	7,180,766.70	31,852.06	6,949,539.87	6,839,357.10	0.0119%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5342	0.02	5/1/2052	12,493,788.17	24,626.17	14,775,700.52	11,622,666.08	0.0208%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,323,917.08	6,276.90	2,510,759.65	2,177,293.89	0.0039%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	3,580,911.94	15,982.93	3,487,185.33	3,468,055.74	0.0059%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5470	0.05	3/1/2053	5,309,131.32	21,766.55	5,223,972.63	5,104,713.92	0.0088%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	35,597,059.65	158,949.83	34,679,961.93	35,560,654.36	0.0591%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	5,487,407.46	16,707.09	5,728,145.79	5,407,339.50	0.0091%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5848	0.05	11/1/2052	4,509,264.55	17,013.95	4,537,053.46	4,342,682.27	0.0075%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6198	0.04	10/1/2052	5,740,643.19	19,517.91	5,855,374.09	5,427,640.15	0.0095%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6216	0.06	8/1/2054	9,296,272.82	41,351.54	9,022,153.97	9,135,446.90	0.0154%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,409,095.73	10,704.69	2,335,568.89	2,352,752.84	0.0040%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	2,005,965.39	9,663.53	1,932,705.61	1,977,505.42	0.0033%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	6,389,159.84	30,713.08	6,142,615.05	6,239,939.26	0.0106%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,355,625.42	9,722.61	2,333,427.18	2,290,533.02	0.0039%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6940	0.06	12/1/2054	7,198,102.60	31,931.70	6,966,916.62	6,963,703.23	0.0120%
3132DUWU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6959	0.05	12/1/2053	7,255,270.98	29,612.43	7,106,982.79	7,217,762.46	0.0121%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7125	0.06	11/1/2054	17,830,908.33	86,063.69	17,212,737.97	17,369,151.12	0.0296%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7170	0.05	12/1/2054	2,316,120.23	9,502.08	2,280,500.21	2,232,660.17	0.0038%
3132DVCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7288	0.05	1/1/2055	88,090.99	363.91	87,339.19	87,176.00	0.0001%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7334	0.06	1/1/2055	979,941.50	4,394.55	958,811.08	947,743.21	0.0016%
3132DVGRO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7408	0.06	1/1/2055	2,128,353.78	9,425.85	2,056,548.41	2,070,499.23	0.0035%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	2,056,608.43	6,943.84	2,083,152.78	1,964,558.19	0.0034%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7507	0.03	11/1/2049	5,534,671.90	14,966.45	5,986,581.85	6,138,410.12	0.0092%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	2,275,558.34	6,167.90	2,467,158.46	2,529,148.47	0.0038%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	866,461.78	2,348.54	939,417.14	989,162.99	0.0014%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7518	0.03	6/1/2050	394,291.68	1,071.34	428,534.71	452,463.42	0.0007%
3132DVL7C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	7,533,594.95	17,702.93	8,497,407.83	7,340,367.45	0.0125%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7525	0.03	10/1/2050	49,258.35	115.76	55,562.49	51,975.40	0.0001%
3132DVLFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7526	0.03	10/1/2050	2,776,736.48	6,542.96	3,140,621.80	2,747,203.08	0.0046%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7530	0.03	11/1/2050	1,781,142.98	4,200.14	2,016,065.72	2,118,822.18	0.0030%
3132DVLPH	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	1,077,728.83	2,530.60	1,214,688.34	969,756.61	0.0018%
3132DVLPH	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	466,998.53	1,096.55	526,345.45	493,213.26	0.0008%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	1,192,001.47	2,807.30	1,347,505.76	1,412,465.93	0.0020%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7540	0.03	5/1/2051	234,959.44	553.52	265,690.39	277,665.75	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7541	0.02	5/1/2051	496,890.17	977.66	586,597.78	598,164.60	0.0008%
3132DVL99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	4,750,850.52	11,188.90	5,370,670.96	4,936,071.97	0.0079%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	61,945.27	145.71	69,941.61	65,040.89	0.0001%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	18,494,495.16	43,503.95	20,881,897.67	18,168,438.54	0.0307%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	13,473,964.00	26,554.08	15,932,446.62	15,421,021.52	0.0224%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	5,153,636.00	10,156.63	6,093,977.28	5,898,363.65	0.0086%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	969,099.17	2,634.68	1,053,871.83	1,026,798.18	0.0016%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7552	0.03	1/1/2052	15,275,404.52	35,930.32	17,246,551.92	14,516,360.87	0.0254%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	19,112,147.26	45,012.67	21,606,081.02	17,742,182.26	0.0317%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	12,915,742.37	30,418.98	14,601,110.60	13,385,612.94	0.0215%
3132DVM82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	21,727,880.77	81,525.67	21,740,179.19	20,820,768.19	0.0361%
3132DVM82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	7,482,052.61	28,073.58	7,486,287.60	7,382,945.10	0.0124%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7559	0.06	3/1/2053	4,245,401.68	18,780.24	4,097,506.77	4,160,605.19	0.0071%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7561	0.04	2/1/2053	10,121,693.84	34,395.68	10,318,702.64	9,862,586.63	0.0168%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7565	0.06	9/1/2053	6,655,687.64	29,503.09	6,437,037.94	6,505,813.23	0.0111%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	15,869,599.01	70,249.58	15,327,182.14	15,410,964.28	0.0264%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	9,457,592.85	41,865.71	9,134,335.91	9,184,266.40	0.0157%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,106,562.17	27,879.78	9,558,782.33	8,584,128.22	0.0151%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,234,930.12	28,272.78	9,693,524.87	8,705,127.31	0.0153%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	783,051.18	2,657.68	797,302.63	826,118.28	0.0013%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	128,429.57	350.32	140,129.79	145,540.63	0.0002%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,178,019.82	2,808.19	1,347,931.56	1,184,822.68	0.0020%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8039	0.04	1/1/2050	5,870,468.55	19,876.90	5,963,070.81	5,564,097.85	0.0098%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	881,746.75	2,096.41	1,006,275.34	1,019,036.61	0.0015%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8068	0.03	5/1/2050	1,514,401.67	4,164.70	1,665,878.41	1,419,730.35	0.0025%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	7,286,274.58	22,380.51	7,673,316.35	6,996,475.83	0.0121%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	4,093,318.93	15,369.09	4,098,423.56	4,411,236.40	0.0068%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,439,732.97	10,542.41	3,614,540.95	3,808,526.10	0.0057%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,211,713.33	4,403.96	2,642,373.28	2,671,454.68	0.0037%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,488,681.28	4,957.91	2,974,746.26	2,492,338.03	0.0041%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	824,412.38	1,293.45	1,034,761.12	1,013,386.09	0.0014%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	3,648,633.13	10,000.07	4,000,028.69	3,482,507.82	0.0061%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	2,497,841.75	6,846.01	2,738,405.95	2,384,110.37	0.0041%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	819,909.75	1,633.82	980,290.40	984,284.25	0.0014%
3132DWA11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	10,643,057.73	25,366.17	12,175,760.34	12,720,612.26	0.0177%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,717,401.36	3,426.50	2,055,898.69	2,059,174.58	0.0029%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,203,960.81	2,402.10	1,441,259.74	1,442,854.23	0.0020%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	5,586,522.12	11,146.03	6,687,617.55	6,869,810.05	0.0093%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	30,890,119.90	61,669.22	37,001,531.06	29,708,882.74	0.0513%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	9,056,807.94	18,081.07	10,848,639.02	11,134,821.17	0.0150%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	12,490,145.65	24,935.40	14,961,240.48	14,946,925.91	0.0207%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DWB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	6,324,846.19	15,064.50	7,230,960.20	7,438,176.79	0.0105%
3132DWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	58,667.42	117.21	70,327.12	57,747.65	0.0001%
3132DWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	4,769,226.80	9,528.46	5,717,073.65	5,105,262.33	0.0079%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	9,231,397.50	18,464.22	11,078,534.79	9,220,928.08	0.0153%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	4,985,872.33	9,972.52	5,983,510.09	6,062,278.69	0.0083%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	336,649.51	803.30	385,582.33	358,385.35	0.0006%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	859,895.04	2,051.84	984,882.87	811,910.88	0.0014%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,255,782.29	6,228.49	2,491,397.27	2,606,672.97	0.0037%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8163	0.04	7/1/2051	6,530,258.99	20,077.73	6,883,794.71	7,019,643.15	0.0108%
3132DWC87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	4,376,415.30	8,760.06	5,256,035.12	4,495,349.77	0.0073%
3132DWC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8167	0.03	8/1/2051	3,696,348.37	8,855.33	4,250,556.26	4,397,450.88	0.0061%
3132DWC03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	8,366,572.26	23,025.11	9,210,043.01	8,434,881.12	0.0139%
3132DWC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	333,329.82	667.46	400,475.12	363,534.35	0.0006%
3132DWC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	2,236,242.97	5,334.89	2,560,745.77	2,181,190.66	0.0037%
3132DWC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	18,552,763.73	44,260.35	21,244,968.41	21,838,965.47	0.0308%
3132DWC04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,135,058.47	8,619.94	3,447,976.24	3,593,708.09	0.0052%
3132DWC04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	306,948.59	843.96	337,585.88	324,397.41	0.0005%
3132DWC05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	1,997,204.29	4,767.18	2,288,244.25	2,048,652.81	0.0033%
3132DWC03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	1,857,157.65	5,088.43	2,035,373.91	2,061,691.04	0.0031%
3132DWC03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	2,866,223.50	7,853.18	3,141,271.57	3,256,029.34	0.0048%
3132DWC03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	5,822,668.54	15,953.56	6,381,422.51	6,564,766.16	0.0097%
3132DWC09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	3,115,010.19	9,585.59	3,286,486.92	3,482,158.16	0.0052%
3132DWC09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,076,673.46	6,390.39	2,190,991.28	2,321,438.79	0.0034%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	22,407,420.80	44,927.77	26,956,662.14	21,041,263.38	0.0372%
3132DWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	8,216,125.00	22,659.73	9,063,891.53	9,079,409.09	0.0136%
3132DWD03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	12,336,352.38	24,744.24	14,846,543.80	11,766,792.47	0.0205%
3132DWD06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	1,480,546.30	4,083.88	1,633,551.19	1,564,715.44	0.0025%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	3,007,077.45	8,294.60	3,317,839.64	2,837,280.57	0.0050%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	7,199,857.70	19,859.79	7,943,916.89	6,925,935.34	0.0120%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	6,264,744.68	17,280.41	6,912,165.93	6,584,059.85	0.0104%
3132DWD77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	721,772.55	2,231.15	764,967.25	708,735.92	0.0012%
3132DWD02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	42,041.47	66.11	52,884.17	46,204.73	0.0001%
3132DWD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	14,383,495.83	39,674.84	15,869,936.80	13,882,575.78	0.0239%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8221	0.04	6/1/2052	8,758,805.33	27,073.90	9,282,480.46	8,477,709.67	0.0146%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8222	0.04	6/1/2052	1,500,557.46	5,140.44	1,542,132.90	1,462,801.05	0.0025%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	347,179.50	1,311.75	349,799.04	354,652.83	0.0006%
3132DWE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	20,063,139.22	75,744.43	20,198,513.69	20,529,001.26	0.0333%
3132DWE09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	16,482,354.32	67,938.24	16,305,176.89	16,643,175.85	0.0274%
3132DWE08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	14,707,743.06	50,291.14	15,087,343.18	13,905,868.27	0.0244%
3132DWE05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,347,698.59	12,638.58	3,370,287.54	3,240,194.22	0.0056%
3132DWE04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,965,455.53	8,180.98	3,272,390.77	2,707,891.63	0.0049%
3132DWE02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	6,545,342.62	20,234.24	6,937,455.07	6,607,175.18	0.0109%
3132DWE00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	30,335,383.11	103,989.43	31,196,827.66	28,872,765.14	0.0504%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	906,291.77	3,419.75	911,934.50	909,453.79	0.0015%
3132DWE41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8255	0.04	10/1/2052	4,479,927.25	13,849.24	4,748,312.05	4,382,904.64	0.0074%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,355,462.76	4,641.26	1,392,378.28	1,371,175.84	0.0023%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	7,972,792.46	30,102.83	8,027,422.52	7,655,047.23	0.0132%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	10,249,116.15	42,279.91	10,147,177.60	9,953,270.69	0.0170%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	9,443,255.33	42,368.12	9,243,952.47	9,283,918.37	0.0157%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	3,034,121.54	13,612.89	2,970,085.46	2,994,860.06	0.0050%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8288	0.05	1/1/2053	2,159,811.43	8,913.78	2,139,306.99	2,137,810.03	0.0036%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8299	0.05	2/1/2053	4,171,622.79	17,266.71	4,144,009.60	4,136,276.85	0.0069%
3132DWG20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	9,426,169.26	42,358.97	9,241,958.00	9,351,286.67	0.0157%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	3,104,542.59	12,814.08	3,075,380.36	2,991,620.24	0.0052%
3132DWH06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	5,313,380.78	21,938.93	5,265,342.01	5,087,235.39	0.0088%
3132DWH06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	8,897,019.15	36,735.75	8,816,580.38	8,509,195.42	0.0148%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	4,033,650.16	19,571.33	3,914,266.52	3,934,140.67	0.0067%
3132DWR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	8,469,539.15	38,094.33	8,311,490.26	8,248,741.53	0.0141%
3132DWL07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8430	0.05	5/1/2054	2,558,639.91	10,600.44	2,544,105.36	2,462,111.70	0.0043%
3132DWN08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	56,816,185.20	256,136.43	55,884,312.61	56,619,375.53	0.0944%
3132DWN07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8506	0.06	2/1/2055	10,105,219.32	45,560.50	9,940,472.58	10,079,973.85	0.0168%
3132DWN05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	45,137,773.75	220,004.00	44,000,799.69	44,353,382.08	0.0750%
3133UJ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-2058	0.02	10/1/2050	32,737,153.67	65,202.14	39,121,282.16	32,098,157.35	0.0544%
31427MJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0256	0.05	9/1/2054	221,912.69	917.40	220,175.26	219,695.27	0.0004%
31427MKP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0301	0.05	1/1/2055	4,800,532.33	19,703.96	4,728,950.40	4,669,229.73	0.0080%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,852,662.10	12,699.77	2,770,858.52	2,782,841.48	0.0047%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	7,330,827.10	35,715.95	7,143,189.44	7,267,188.67	0.0122%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	1,982,677.86	7,474.42	1,993,179.13	1,915,484.39	0.0033%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,851,022.59	13,651.29	2,730,257.88	2,797,054.60	0.0047%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	3,163,777.87	6,247.16	3,748,297.95	3,016,245.26	0.0053%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	12,191,632.53	54,287.98	11,844,650.71	11,883,184.22	0.0203%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,529,626.42	15,697.14	3,424,830.58	3,473,449.54	0.0059%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	16,906,794.67	75,666.96	16,509,154.52	16,501,478.27	0.0281%
31427RD31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3721	0.05	3/1/2055	2,562,245.24	9,631.96	2,568,522.12	2,531,984.64	0.0043%
31427RF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3789	0.03	1/1/2054	14,114,806.28	33,659.76	16,156,685.43	13,850,916.69	0.0234%
31427RJQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3870	0.04	9/1/2050	4,446,480.32	15,025.48	4,507,644.23	4,372,152.19	0.0074%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	120,460.26	403.24	120,972.49	123,798.64	0.0002%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	271,954.00	822.92	282,143.35	292,175.63	0.0005%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	39,791.06	100.40	40,159.75	40,436.16	0.0001%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	44,843.33	113.32	45,329.10	45,746.98	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	35,563.69	75.70	36,334.11	36,681.73	0.0001%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	92,945.88	198.05	95,063.46	95,943.16	0.0002%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	10,939.74	23.39	11,229.35	11,270.00	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	18,466.98	39.49	18,957.56	19,026.70	0.0000%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	166,040.19	440.16	176,065.35	177,789.48	0.0003%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	67,403.02	226.29	67,886.23	71,119.01	0.0001%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,601,278.81	5,398.27	1,619,482.29	1,703,264.48	0.0027%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	187,880.71	634.00	190,201.31	194,425.62	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	9,494.65	32.06	9,618.65	9,832.48	0.0000%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	70,540.76	262.28	69,940.26	71,835.86	0.0001%
3132HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	1,073.38	5.98	1,024.47	1,025.85	0.0000%
3132JUD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	51,658.71	243.19	48,638.00	51,792.23	0.0001%
3132JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	40,924.81	165.59	39,741.56	40,794.04	0.0001%
3132JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	110,582.20	447.44	107,384.96	110,779.58	0.0002%
3132JKQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	140,388.36	467.77	140,332.29	144,389.80	0.0002%
3132JKQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	189,917.38	559.74	191,909.68	193,344.56	0.0003%
3132JKVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	707,567.35	2,365.17	709,549.82	747,126.17	0.0012%
3132JKVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	603,831.06	1,794.09	615,117.86	639,301.69	0.0010%
3132JKV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,329,643.92	3,955.54	1,356,184.40	1,384,339.42	0.0022%
3132KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	545,087.78	1,823.53	547,060.17	570,282.44	0.0009%
3132KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	31,869.51	95.08	32,598.91	34,499.79	0.0001%
3132LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	9,109,222.57	30,510.00	9,153,000.46	9,161,354.69	0.0151%
3132MMKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	1,110,584.03	2,825.32	1,130,129.91	1,147,936.59	0.0018%
3132N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	1,902,417.77	5,800.53	1,988,753.79	2,112,325.32	0.0032%
3132N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,786,219.06	14,631.23	5,016,421.65	5,279,596.26	0.0080%
3132P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	129,126.36	436.62	130,984.54	135,360.23	0.0002%
3132QQU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,140,499.50	15,431.77	4,115,138.68	4,521,713.97	0.0069%
3132QHG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,282,128.16	4,782.93	1,275,448.01	1,351,594.30	0.0021%
3132QSX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	475,209.51	1,929.43	463,063.03	493,595.57	0.0008%
3131WFBQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	1,951.09	8.58	1,872.47	1,878.66	0.0000%
3131WJH29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	22,899.15	100.45	21,915.98	23,083.74	0.0000%
3131WLCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	219,150.41	886.76	212,821.32	222,982.97	0.0004%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	149,955.00	659.55	143,902.89	152,065.24	0.0002%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	55,427.64	204.95	54,654.40	56,721.08	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	18,155.55	73.46	17,630.66	18,293.10	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	31,402.28	127.06	30,494.12	31,675.55	0.0001%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	67,791.80	226.88	68,063.05	69,327.92	0.0001%
3131WRB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	75,758.45	252.94	75,880.73	77,891.87	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	49,053.04	103.44	49,649.17	49,610.40	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	250,525.55	745.04	255,443.86	263,026.85	0.0004%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	62,192.44	184.90	63,395.77	65,257.07	0.0001%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	411,849.25	1,252.23	429,335.58	451,683.78	0.0007%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	38,226.78	116.25	39,858.38	40,365.42	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	11,682.74	35.56	12,193.37	12,349.16	0.0000%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	113,944.09	385.20	115,558.76	116,820.59	0.0002%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	1,876.53	7.64	1,833.26	1,787.64	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	15,421.97	68.45	14,933.85	15,021.67	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	106,833.08	505.41	101,082.74	107,049.51	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	36,698.25	173.62	34,724.20	37,041.05	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	343,776.90	1,390.98	333,835.49	358,972.05	0.0006%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	242,140.14	1,062.20	231,753.40	246,339.64	0.0004%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	126,771.09	470.03	125,340.98	135,078.64	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	23,881.10	105.85	23,095.55	23,244.60	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	80,369.88	411.44	75,957.86	81,315.63	0.0001%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	38,059.88	127.32	38,196.07	39,394.22	0.0001%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	197,800.02	593.29	203,412.78	210,884.91	0.0003%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	123,623.19	415.40	124,619.33	129,921.99	0.0002%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	57,592.39	174.13	59,703.07	59,887.14	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	123,428.39	373.50	128,055.79	128,087.96	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	974,582.17	2,954.62	1,013,013.40	1,023,880.57	0.0016%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	774,760.82	2,614.21	784,262.85	829,564.64	0.0013%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	703,966.04	2,128.51	729,774.34	738,861.78	0.0012%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	443,653.33	1,650.55	440,146.63	465,210.00	0.0007%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,426,029.87	3,866.54	1,546,615.05	1,612,410.48	0.0024%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	379,624.18	1,283.34	385,003.49	386,228.34	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	66,222.93	223.87	67,161.34	67,326.50	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	37,104.84	125.44	37,630.64	38,248.54	0.0001%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,413,764.37	3,019.67	1,449,441.50	1,486,219.22	0.0023%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	837,015.49	1,785.17	856,882.80	877,321.39	0.0014%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	87,084.25	220.93	88,372.46	89,502.95	0.0001%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	257,035.72	753.69	258,409.55	263,500.70	0.0004%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	131,738.10	387.09	132,717.07	135,629.65	0.0002%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	167,965.42	359.90	172,753.84	175,404.28	0.0003%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	43,973.92	94.39	45,306.12	45,401.30	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	45,211.19	115.34	46,136.25	46,908.65	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	28,452.62	72.49	28,994.26	29,482.46	0.0000%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	56,548.54	144.09	57,635.23	58,611.10	0.0001%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	191,631.47	572.15	196,166.35	208,895.69	0.0003%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	131,490.65	532.07	127,696.05	139,608.94	0.0002%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	486,700.59	1,645.32	493,597.20	496,065.61	0.0008%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	7,927,100.55	24,159.58	8,283,284.86	7,806,867.25	0.0132%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	1,629,129.63	4,965.13	1,702,330.47	1,807,968.49	0.0027%
3132AC568	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	735,107.87	2,485.08	745,523.41	804,381.16	0.0012%
3132AC568	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	247,254.91	835.86	250,758.20	254,423.77	0.0004%
3132AC576	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	512,474.95	1,732.48	519,744.48	550,545.30	0.0009%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	1,908,494.59	4,841.75	1,936,698.01	1,989,229.02	0.0032%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,967,762.10	5,992.02	2,054,406.57	2,077,374.86	0.0033%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	724,338.06	3,177.27	693,222.48	738,021.91	0.0012%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,814,503.01	7,560.77	3,024,309.53	2,705,491.44	0.0047%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	717,753.69	2,175.68	745,946.23	748,536.17	0.0012%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	2,054,594.34	6,223.81	2,133,878.20	2,180,850.50	0.0034%
3132AEEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,635,779.00	10,730.96	2,575,429.50	2,739,544.65	0.0044%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	143,327.44	434.97	149,131.36	137,068.68	0.0002%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	9,364,039.51	25,255.28	10,102,110.62	8,857,908.81	0.0156%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	29,778.97	872.60	1,876,159.76	90,297.73	0.0000%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	46,093.13	1,422.41	1,819,769.90	143,889.20	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	24,711.00	701.96	965,571.53	71,281.44	0.0000%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.00	12/25/2032	1,127,124.77	14,412.77	39,180,218.31	1,482,035.16	0.0019%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	7,234.04	2,550.75	3,432,846.90	251,504.11	0.0000%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	185,281.90	3,927.79	6,185,981.68	282,512.37	0.0003%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,977,061.80	6,300.00	2,000,000.00	1,964,926.51	0.0033%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	518,271.64	5,924.08	26,901,122.22	641,322.74	0.0009%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	180,782.55	1,969.36	9,294,923.78	224,695.38	0.0003%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,104,156.90	7,687.50	2,050,000.00	1,903,563.24	0.0035%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	4,105,672.00	15,000.00	4,000,000.00	3,919,534.45	0.0068%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,524,261.85	15,142.37	64,410,510.57	1,701,532.47	0.0025%
31339GV75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	0,530.42	11.77	6,416.08	2,065.88	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.03	2/15/2035	2,586.41	53.16	40,172.10	6,461.51	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	5,890.94	107.51	106,221.39	15,688.53	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.03	11/15/2034	13,242.43	170.96	131,404.19	20,341.36	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	1,243.16	32.20	17,990.42	4,678.85	0.0000%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.03	4/15/2035	5,914.94	125.08	98,840.92	20,135.38	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	7,622.22	142.51	93,554.84	15,306.50	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.03	5/15/2036	11,842.57	169.92	136,675.70	29,661.89	0.0000%
31397TZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	114,402.78	463.39	111,212.58	117,011.70	0.0002%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	2,857.35	72.05	40,252.25	7,918.02	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	14,332.82	167.13	153,029.84	29,812.08	0.0000%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.04	2/15/2041	90,511.49	172.18	90,669.46	90,669.43	0.0002%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,434,080.92	4,782.38	1,434,714.34	1,391,578.48	0.0024%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,568,088.76	8,564.08	2,569,223.33	2,814,478.23	0.0043%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	120,534.73	604.84	111,663.53	124,020.50	0.0002%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	0,358.30	63.37	25,348.27	2,170.46	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	1,046.96	167.35	66,938.89	5,668.89	0.0000%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	173,833.95	897.41	165,674.85	182,054.50	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	331,388.45	1,669.68	308,248.25	338,794.72	0.0006%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	171,036.03	859.01	158,585.58	175,952.18	0.0003%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	288,739.86	737.48	294,990.53	299,727.42	0.0005%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	733,394.54	1,436.32	766,038.90	769,587.41	0.0012%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	305,632.60	902.08	309,284.16	316,254.58	0.0005%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	44,274.69	2,938.76	733,940.90	43,600.77	0.0001%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	347,870.83	904.98	361,990.98	374,734.81	0.0006%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.04	12/15/2042	343,349.71	2,570.95	346,558.32	346,558.32	0.0006%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	733,596.45	1,889.88	755,950.44	771,088.65	0.0012%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	593,630.67	1,845.01	632,575.57	571,621.57	0.0010%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	119,521.93	323.79	129,514.78	131,813.89	0.0002%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.07	11/15/2038	3,681,222.78	21,375.42	3,423,336.03	3,669,258.74	0.0061%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	526,742.31	1,802.58	540,772.82	499,104.60	0.0009%
3137FE5S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	387,902.78	1,143.52	392,065.18	397,268.59	0.0006%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	556,066.84	1,903.73	571,118.91	528,607.25	0.0009%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	208,494.14	714.93	214,477.81	197,392.53	0.0003%
3137F5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4791 IO	0.03	5/15/2048	109,781.48	1,679.58	671,833.84	113,162.01	0.0002%
3137FQH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,218,538.24	15,996.69	5,484,578.70	5,159,669.56	0.0087%
3137T6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	158,369.74	3,601.05	1,080,314.18	165,423.10	0.0003%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	413,374.97	6,693.14	1,784,836.73	410,233.56	0.0007%
3137FUPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4988 IL	0.03	6/25/2050	283,994.13	3,863.35	1,545,339.37	287,095.08	0.0005%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	23,356,312.57	35,855.61	28,684,491.24	21,920,235.84	0.0388%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	92,596.53	1,611.44	483,431.30	85,355.85	0.0002%
3137FVJQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	0.03	8/25/2050	87,716.19	1,386.33	665,439.12	89,002.48	0.0001%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	42,567.16	589.19	282,812.50	36,244.51	0.0001%
3137FVQO0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	92,037.71	1,146.71	550,420.02	77,916.62	0.0002%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	34,712.21	429.23	206,028.44	24,755.65	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	57,722.82	714.66	428,797.10	53,871.60	0.0001%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	111,850.14	1,789.80	536,941.31	101,934.96	0.0002%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,841,379.36	1,673.78	2,008,534.20	2,026,353.52	0.0031%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,227,586.24	1,115.85	1,339,022.80	1,350,902.38	0.0020%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	1,173,826.73	1,282.18	1,230,896.12	1,243,283.58	0.0020%
3137FFHE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5086 NI	0.03	3/25/2051	110,698.81	1,501.30	720,623.14	112,895.07	0.0002%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,385,373.80	2,212.17	1,769,737.86	1,335,300.78	0.0023%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,241,672.74	17,241.76	8,276,046.08	8,552,247.74	0.0120%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,682,801.64	20,672.96	9,923,020.42	10,254,186.33	0.0144%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	86,086.21	1,513.16	403,508.94	92,554.84	0.0001%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	195,434.20	2,462.28	1,477,367.88	193,442.85	0.0003%
3137H1RQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5135 MI	0.03	8/25/2051	117,316.31	2,199.52	1,055,768.01	118,279.01	0.0002%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	87,469.52	1,263.05	606,265.64	84,687.76	0.0001%
3137H22E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5141 IJ	0.03	4/25/2051	207,857.52	3,798.38	1,823,223.60	209,955.59	0.0003%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	87,728.09	1,184.26	710,557.77	84,933.89	0.0001%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	172,681.50	3,021.49	1,208,594.92	174,868.60	0.0003%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	847,113.17	2,739.24	1,095,695.46	829,718.68	0.0014%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	102,907.33	1,406.58	675,158.56	107,369.65	0.0002%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	361,504.29	947.22	378,888.65	345,100.58	0.0006%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	152,556.89	3,003.00	1,201,201.33	152,672.97	0.0003%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	478,774.60	1,666.67	500,000.00	504,493.99	0.0008%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,631,310.05	12,217.71	3,665,313.90	3,681,569.45	0.0060%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	6,391,359.15	21,504.03	6,451,208.30	6,479,818.25	0.0106%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	763,386.39	1,500.00	900,000.00	747,453.37	0.0013%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,135,398.33	4,371.99	1,165,863.99	1,026,152.65	0.0019%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	212,841.04	2,873.69	1,379,371.64	220,699.47	0.0004%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	614,233.31	8,157.28	4,894,367.34	607,207.44	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	222,664.18	2,807.39	1,684,434.22	223,977.10	0.0004%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,024,845.82	12,568.85	3,016,523.53	2,910,799.28	0.0050%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	11,994,216.28	54,172.61	11,819,479.46	11,545,035.33	0.0199%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	2,894,710.70	13,074.14	2,852,539.33	2,783,153.78	0.0048%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	10,089,282.31	8,086.68	9,968,760.99	10,045,759.52	0.0168%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,471,918.19	11,626.35	3,487,905.70	3,416,858.52	0.0058%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	200,357.65	3,423.21	1,643,140.46	213,555.16	0.0003%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	90,046.93	1,424.83	683,919.22	90,833.02	0.0001%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	85,961.55	1,502.86	400,762.87	90,296.86	0.0001%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	206,498.74	3,564.36	1,222,066.07	219,589.97	0.0003%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,142,948.17	12,266.77	4,205,751.39	4,071,248.06	0.0069%
3137HHC58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5468 WF	0.05	11/25/2054	19,821,784.46	15,642.68	19,687,838.25	19,718,568.73	0.0329%
3137HHC65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5470 FA	0.05	11/25/2054	7,659,851.24	6,045.79	7,609,213.45	7,609,213.46	0.0127%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	4,039,346.00	16,666.67	4,000,000.00	3,858,469.60	0.0067%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.05	11/25/2054	4,284,824.92	3,508.81	4,238,370.27	4,237,853.71	0.0071%
3137HHF89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5476 FA	0.05	11/25/2054	9,760,148.59	7,704.47	9,696,833.12	9,710,458.56	0.0162%
3137HHXY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5494 FA	0.05	1/25/2055	7,062,804.51	5,571.79	7,012,639.59	7,017,017.86	0.0117%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	8,827,335.35	39,713.26	8,664,771.71	8,604,771.15	0.0147%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3137HJWK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 CF	0.05	2/25/2055	7,584,255.47	5,868.23	7,543,986.43	7,542,779.19	0.0126%
3137HKVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5524 FB	0.05	4/25/2055	15,949,379.48	12,953.47	15,968,252.36	16,014,375.82	0.0265%
3137HLDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5534 BF	0.05	5/25/2055	13,446,491.86	10,815.70	13,332,935.25	13,397,468.14	0.0223%
3137HN3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5575 FG	0.05	9/25/2055	5,895,542.18	4,826.42	5,829,933.28	5,861,109.98	0.0098%
3137HNLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5584 KF	0.05	10/25/2055	30,361,719.95	23,944.49	30,136,479.90	30,141,209.96	0.0504%
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	64,521.50	64,521.50	17,205,732.70	17,120,189.59	0.0285%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	13,292,137.10	49,854.09	13,294,425.07	13,227,647.00	0.0221%
3137HNNRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	10,737,546.55	40,386.08	10,769,621.71	10,691,778.80	0.0178%
3137HNSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 FA	0.05	11/25/2055	7,910,774.72	6,295.12	7,840,787.07	7,850,578.30	0.0131%
3137HP2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5607 LG	0.04	12/15/2032	2,226,819.72	14,935.74	2,232,087.67	2,202,269.68	0.0037%
3137HNXR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5609 F	0.05	12/25/2055	11,479,051.23	8,966.28	11,404,553.27	11,404,553.27	0.0191%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	348,276.21	1,437.62	353,243.05	355,210.12	0.0006%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	24,038.70	126.14	23,286.84	24,081.87	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	168,210.61	690.37	195,703.32	194,999.07	0.0003%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	376,285.07	1,237.05	386,117.67	393,854.39	0.0006%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,495,905.62	6,798.88	2,515,000.00	2,527,937.26	0.0041%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,770,366.29	7,415.27	2,792,067.92	2,806,013.72	0.0046%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	36,961.18	1,816.75	6,114,946.08	195,115.75	0.0001%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,833,275.01	11,680.00	3,840,000.00	3,840,000.00	0.0064%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	282,569.76	7,404.78	7,200,000.00	778,572.00	0.0005%
3137FNBB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	1,012,655.28	2,204.13	1,050,000.00	1,091,482.57	0.0017%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	6,091,075.78	13,656.19	6,315,000.00	6,388,287.69	0.0101%
3137FPJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,003,050.88	27,807.92	38,241,472.40	1,982,868.58	0.0017%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	42,873.28	1,125.91	1,636,035.15	102,797.83	0.0001%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	925,990.89	23,089.46	17,494,996.02	1,545,846.94	0.0015%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,180,898.87	25,752.16	32,675,222.16	2,021,779.43	0.0020%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	377,657.44	7,592.74	17,906,349.37	556,707.48	0.0006%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,166,352.20	20,990.76	34,750,509.53	1,709,019.21	0.0019%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	323,246.81	5,817.45	9,630,874.21	448,376.31	0.0005%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,237,138.71	7,182.58	3,518,000.00	3,336,466.53	0.0054%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,871,974.29	18,687.50	5,980,000.00	5,991,795.57	0.0098%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,345,806.92	49,028.61	102,895,000.00	1,956,651.32	0.0022%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,752,454.48	20,463.99	5,631,000.00	5,707,962.62	0.0096%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,288,008.25	19,649.77	89,950,866.28	1,616,866.82	0.0021%
3137H9Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.04	2/25/2033	2,119,473.81	1,021.75	2,109,493.37	2,109,493.37	0.0035%
3137BXS5V	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	533,485.07	1,231.60	537,816.11	539,138.30	0.0009%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,269,777.33	37,873.76	36,125,868.86	1,682,110.77	0.0021%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,509,376.80	7,969.24	2,516,602.98	2,655,510.89	0.0042%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	51,594.18	255.50	51,786.76	51,787.06	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,069,539.21	3,951.66	3,221,633.49	3,249,736.77	0.0051%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	51,993.37	245.09	49,017.78	48,224.32	0.0001%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,223.18	10.35	2,070.51	2,284.85	0.0000%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	49,163.94	452.14	437,112.28	102,040.36	0.0001%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	17,292.74	145.88	147,371.98	30,988.15	0.0000%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	761,313.88	12,022.56	3,606,766.26	814,903.75	0.0013%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	3/1/2026	5,423,498.92	33,981.72	5,423,498.92	5,423,498.92	0.0090%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	3/1/2026	185,504.61	1,380.66	185,504.61	185,504.61	0.0003%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	3/1/2026	25,762,234.91	-	25,762,234.91	25,762,234.91	0.0428%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	735,972.66	1,794.94	730,312.01	730,288.62	0.0012%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,192,755.81	24,606.93	10,030,000.00	10,029,995.43	0.0169%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	5,879,945.24	90,333.20	5,951,000.00	5,834,798.22	0.0098%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,699,795.03	24,127.25	1,700,000.00	1,694,160.63	0.0028%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	2,796,209.88	42,957.99	2,830,000.00	2,806,546.24	0.0046%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,311,613.90	5,642.89	1,290,000.00	1,274,896.28	0.0022%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,599,807.09	22,708.00	1,600,000.00	1,594,504.12	0.0027%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	988,060.03	15,179.50	1,000,000.00	966,494.61	0.0016%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	874,409.27	3,761.93	860,000.00	860,000.00	0.0015%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,148,620.33	44,692.18	3,149,000.00	3,046,125.84	0.0052%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	954,465.99	14,663.40	966,000.00	886,923.89	0.0016%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	3,087,561.30	2,666.00	3,000,000.00	3,000,000.00	0.0051%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	1,451,153.81	1,253.02	1,410,000.00	1,410,000.00	0.0024%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD FINANCIAL CORP	0.06	1/30/2030	1,048,215.03	5,151.17	1,000,000.00	1,019,119.45	0.0017%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	3,289,243.90	14,925.01	3,221,225.47	3,221,212.67	0.0055%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	13,620,944.09	59,191.50	13,439,887.31	13,439,806.98	0.0226%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	4,461,832.64	18,634.94	4,433,372.16	4,410,918.79	0.0074%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	4,481,107.45	14,933.47	3,442,212.51	3,457,585.24	0.0058%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,587,628.76	38,283.80	1,559,000.00	1,559,000.00	0.0026%
31959XAJ2	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/3/2032	2,422,239.61	-	2,429,000.00	2,429,000.00	0.0040%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,549,505.94	42,243.91	1,543,000.00	1,543,000.00	0.0026%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,956,754.95	50,370.39	1,890,000.00	1,890,000.00	0.0033%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	968,024.27	24,918.69	935,000.00	935,000.00	0.0016%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,236,536.48	21,549.87	9,080,000.00	9,078,827.26	0.0153%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	826,670.77	11,593.75	875,000.00	874,737.42	0.0014%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	1,011,583.04	13,744.06	1,040,000.00	1,006,417.44	0.0017%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	2,722,705.73	16,387.50	2,700,000.00	2,694,314.56	0.0045%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	8,111,646.26	48,822.61	8,044,000.00	8,029,622.34	0.0135%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	4,666,919.30	28,089.39	4,628,000.00	4,618,254.72	0.0078%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	977,044.78	1,268.17	989,472.45	992,885.65	0.0016%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	20,555,519.00	26,680.43	20,816,978.16	20,466,517.69	0.0341%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,542,277.46	2,962.76	2,583,801.48	2,583,741.25	0.0042%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	3,622,745.38	4,221.93	3,681,917.10	3,607,038.85	0.0060%
33768EAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.04	7/17/2038	2,285,932.98	8,111.17	2,290,214.08	2,286,678.00	0.0038%
33768JAA9	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.02	12/17/2038	5,213,842.85	9,442.65	5,307,345.00	5,202,373.41	0.0087%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	5,482,677.92	11,122.22	5,500,000.00	5,484,759.07	0.0091%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,530,381.32	26,775.00	1,530,000.00	1,529,139.23	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,554,752.12	15,341.67	2,630,000.00	2,630,582.69	0.0042%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,239,621.87	26,940.42	1,230,000.00	1,227,915.03	0.0021%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	677,858.36	1,375.11	680,000.00	677,971.46	0.0011%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,331,332.74	14,000.00	2,400,000.00	2,482,538.83	0.0039%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	645,006.50	14,017.78	640,000.00	638,915.13	0.0011%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	528,330.78	1,071.78	530,000.00	528,418.94	0.0009%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	916,011.64	1,382.81	885,000.00	912,039.56	0.0015%
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	2,543,842.00	62,700.74	2,495,000.00	2,532,693.45	0.0042%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	822,401.69	1,668.33	825,000.00	815,829.43	0.0014%
337964AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,559,112.97	30,205.18	6,395,000.00	6,591,760.55	0.0109%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,294,780.10	12,868.89	5,000,000.00	5,000,000.00	0.0088%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,561,396.99	22,322.88	4,464,575.96	4,564,788.89	0.0076%
33852FAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	229,604.51	562.60	270,048.61	271,996.51	0.0004%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	6,446,947.30	14,712.31	7,061,906.60	6,377,795.29	0.0107%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	2,102,797.49	33,540.00	2,080,000.00	2,074,552.85	0.0035%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,525,963.45	16,243.75	1,695,000.00	1,694,208.17	0.0025%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	5,248,594.04	55,870.83	5,830,000.00	5,212,661.55	0.0087%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	937,351.99	4,250.00	1,000,000.00	907,255.41	0.0016%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	360,109.37	3,833.33	400,000.00	344,494.87	0.0006%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,462,693.18	10,609.38	2,425,000.00	2,630,401.52	0.0041%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,543,499.94	39,425.00	1,500,000.00	1,462,801.90	0.0026%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,340,878.30	33,117.00	1,660,000.00	1,659,248.95	0.0022%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	414,571.68	4,809.38	475,000.00	481,183.38	0.0007%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	630,090.74	7,492.50	810,000.00	804,734.98	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	844,107.12	20,847.75	1,045,000.00	1,044,527.21	0.0014%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,479,711.93	33,566.67	1,520,000.00	1,512,783.26	0.0025%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,234,977.01	23,720.44	2,120,000.00	2,126,542.27	0.0037%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,414,526.02	45,280.03	3,325,000.00	3,281,796.82	0.0057%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	976,468.90	3,751.55	1,045,000.00	1,057,355.12	0.0016%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	3,909,313.80	34,618.50	3,780,000.00	3,824,004.60	0.0065%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,452,085.00	20,781.25	3,500,000.00	3,500,000.00	0.0057%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,427,800.60	39,531.25	2,750,000.00	2,633,826.52	0.0040%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,478,859.98	20,000.00	1,500,000.00	1,514,076.81	0.0025%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	264,850.97	4,312.50	300,000.00	313,465.79	0.0004%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	0.390.49	2.17	372.69	373.35	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	156,851.50	635.34	152,481.30	151,296.27	0.0003%
31371HZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	2,456.98	14.89	2,382.15	2,399.86	0.0000%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	25,370.63	155.15	24,824.55	25,009.66	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,032.96	5.94	1,018.03	1,020.73	0.0000%
31371J5B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	7,002.39	38.99	6,683.33	6,753.14	0.0000%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	8,659.34	44.83	8,276.73	8,335.11	0.0000%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	0.253.27	1.13	246.27	257.13	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	10,222.89	41.70	10,006.81	10,357.20	0.0000%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	11,631.81	47.37	11,369.19	11,169.59	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,500.77	15.56	3,394.35	3,371.88	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	6,955.38	28.32	6,797.20	6,674.64	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	3,289.92	14.92	3,255.17	3,216.71	0.0000%
31371MSN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	57,538.90	272.16	54,432.02	57,962.62	0.0001%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	41,250.24	195.11	39,022.14	42,414.78	0.0001%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	26,558.95	149.63	25,650.04	26,347.73	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	9,539.24	46.54	9,308.59	9,610.90	0.0000%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303856	0.07	4/1/2026	0.002.97	0.02	2.98	2.98	0.0000%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303884	0.07	5/1/2026	0.004.41	0.03	4.42	4.43	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	28,803.76	146.47	27,039.99	30,455.15	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	43,856.81	162.36	43,296.80	46,008.11	0.0001%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	1,023,149.05	3,411.78	1,023,533.09	1,004,807.81	0.0017%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	0,072.11	0.40	68.83	69.23	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	0,044.37	0.25	42.34	42.51	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323424	0.08	12/1/2028	1,033.51	6.40	1,023.61	1,028.14	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	1,254.48	6.98	1,197.32	1,200.29	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	0,010.12	0.06	9.98	9.53	0.0000%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0349356	0.08	6/1/2026	0,285.99	1.79	286.07	286.24	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	0,982.95	4.32	943.34	992.11	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357952	0.06	9/1/2035	16,296.43	77.32	15,463.62	16,693.53	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	0,200.09	1.24	198.51	199.10	0.0000%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	1,222.51	6.81	1,166.80	1,180.92	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	5,287.52	29.44	5,046.59	5,084.68	0.0000%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,540.45	8.58	1,470.26	1,488.61	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,399.99	7.79	1,336.20	1,346.48	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	0,111.97	0.62	106.87	107.98	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	17,679.25	90.94	16,788.81	17,957.00	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	3,366.30	17.38	3,208.86	3,432.13	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	1,881.22	10.47	1,795.50	1,830.94	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	24,400.81	109.01	23,784.09	24,838.25	0.0000%
31385XL11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555743	0.05	9/1/2033	11,657.91	47.73	11,454.68	11,859.14	0.0000%
31386BAZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,639.12	9.13	1,564.43	1,588.50	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0562403	0.07	2/1/2031	4,624.76	25.75	4,414.03	4,457.38	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0589508	0.07	8/1/2031	0,074.55	0.42	71.15	66.52	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	0,184.06	1.02	175.67	178.82	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0610380	0.07	10/1/2031	5,550.78	30.90	5,297.86	5,390.36	0.0000%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0617089	0.06	12/1/2031	42,898.28	209.31	41,861.02	42,003.58	0.0001%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0624323	0.07	2/1/2032	3,905.21	21.74	3,727.27	3,820.23	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0630139	0.07	2/1/2032	7,010.38	39.03	6,690.96	6,813.09	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0633603	0.07	3/1/2032	3,907.46	21.75	3,729.41	3,798.26	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	5,413.35	30.14	5,166.69	5,262.95	0.0000%
31390CSR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0642656	0.07	7/1/2032	3,075.44	17.12	2,935.31	2,991.68	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0653104	0.07	7/1/2032	0,070.47	0.39	67.25	68.60	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0660990	0.08	7/1/2032	5,875.91	36.17	5,787.04	5,882.53	0.0000%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0695049	0.06	3/1/2033	31,310.22	139.86	30,515.10	30,397.69	0.0001%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0699932	0.06	4/1/2033	35,376.64	159.59	34,819.97	34,684.81	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0703915	0.06	5/1/2033	0,180.12	0.92	177.76	177.76	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0704497	0.07	5/1/2033	86,807.27	462.10	85,310.35	85,092.82	0.0001%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.06	8/1/2033	28,431.86	144.63	27,689.56	27,529.82	0.0000%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725027	0.05	11/1/2033	20,087.81	81.46	19,550.59	20,153.16	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725162	0.06	2/1/2034	60,993.97	291.45	58,289.06	58,806.64	0.0001%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725205	0.05	3/1/2034	8,087.87	33.06	7,935.00	7,794.77	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	278,019.57	1,136.80	272,831.30	279,843.42	0.0005%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	0,000.00	-	0.00	0.00	0.0000%
31402CWW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725249	0.05	3/1/2034	52,214.50	214.26	51,422.41	51,288.19	0.0001%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725420	0.07	3/1/2034	3,492.97	18.09	3,340.15	3,421.99	0.0000%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	96,291.68	428.21	93,427.53	98,120.02	0.0002%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	59,112.37	262.87	57,354.10	59,563.08	0.0001%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	88,062.96	420.51	84,102.97	91,277.94	0.0001%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	4,808.33	21.34	4,655.85	4,681.69	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725948	0.06	10/1/2034	4,839.24	21.76	4,748.09	4,715.01	0.0000%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.06	6/1/2034	12,559.50	63.15	12,184.18	12,138.59	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729214	0.06	2/1/2035	3,822.42	18.11	3,718.12	3,713.47	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730636	0.05	8/1/2033	3,421.26	13.94	3,346.53	3,290.29	0.0000%
31402JSR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730856	0.05	8/1/2033	2,300.89	9.52	2,284.04	2,245.62	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735022	0.06	12/1/2034	3,586.36	15.92	3,474.06	3,449.49	0.0000%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735062	0.06	8/1/2033	46,865.68	209.25	45,653.54	45,980.88	0.0001%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	0,003.68	0.02	3.56	3.64	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735227	0.06	2/1/2035	97,850.02	433.63	94,610.16	101,836.00	0.0002%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735415	0.07	12/1/2032	6,001.57	30.89	5,703.13	6,117.10	0.0000%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735500	0.06	5/1/2035	44,920.90	197.32	43,052.10	45,194.74	0.0001%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735580	0.05	6/1/2035	66,945.17	273.41	65,618.93	67,551.45	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735613	0.06	2/1/2035	70,580.91	345.26	69,051.55	69,749.75	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735667	0.05	7/1/2035	133,091.49	543.86	130,525.73	135,897.34	0.0002%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735902	0.06	8/1/2035	4,139.45	18.67	4,074.32	4,044.17	0.0000%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735925	0.05	10/1/2035	19,477.95	78.96	18,950.55	19,609.21	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0738630	0.06	11/1/2033	1,760.11	7.94	1,732.42	1,721.17	0.0000%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0739503	0.06	9/1/2033	58,753.24	261.55	57,065.11	56,821.91	0.0001%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0743430	0.06	10/1/2033	17,135.54	77.09	16,820.16	16,682.71	0.0000%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745000	0.06	10/1/2035	11,894.56	56.27	11,254.13	11,291.94	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745092	0.07	7/1/2035	7,306.04	37.66	6,951.85	7,567.95	0.0000%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	20,418.19	98.58	19,716.74	19,778.73	0.0000%
31403CSR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	91,033.85	434.33	86,866.85	87,011.28	0.0002%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	37,429.54	151.64	36,394.03	38,113.57	0.0001%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	66,702.68	318.33	63,666.89	63,820.29	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	145,891.78	591.06	141,855.56	140,119.78	0.0002%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0746320	0.06	10/1/2033	1,366.76	6.97	1,311.13	1,307.82	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0747679	0.06	11/1/2033	21,941.23	106.51	21,302.74	21,369.14	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0754672	0.06	10/1/2033	0,567.30	2.75	555.87	554.02	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0756196	0.06	12/1/2033	7,305.62	32.46	7,081.67	7,413.49	0.0000%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0769213	0.06	1/1/2034	170,831.61	831.21	166,241.34	168,533.27	0.0003%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0772280	0.07	3/1/2031	6,779.21	37.74	6,470.32	6,535.18	0.0000%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	83,374.03	376.12	82,062.11	80,886.48	0.0001%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0780863	0.07	6/1/2031	5,614.78	31.26	5,358.94	5,413.41	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0783705	0.05	6/1/2034	9,086.94	37.44	8,984.70	8,822.72	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0790724	0.06	9/1/2034	1,746.67	7.88	1,719.19	1,804.34	0.0000%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0793206	0.05	7/1/2034	13,126.33	51.63	13,044.60	13,585.46	0.0000%
31405QZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796481	0.07	8/1/2034	25,488.09	141.91	24,326.73	25,160.64	0.0000%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.06	8/1/2034	8,851.55	45.87	8,662.46	8,649.63	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0800140	0.05	12/1/2034	5,948.09	22.14	5,903.67	5,634.77	0.0000%
31405WNNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801505	0.05	9/1/2034	34,288.37	133.07	33,617.30	35,027.61	0.0001%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801635	0.06	7/1/2034	0,726.84	3.64	715.26	714.92	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0815586	0.06	3/1/2035	0,996.24	5.21	968.96	971.12	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0819982	0.06	4/1/2035	0,201.21	0.97	193.67	194.69	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0822116	0.06	2/1/2036	5,094.38	24.84	4,935.87	4,938.40	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0828715	0.06	7/1/2035	0,960.61	4.31	939.60	988.69	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829866	0.05	7/1/2035	4,082.73	16.53	3,967.82	3,889.03	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829985	0.06	5/1/2035	1,946.15	9.99	1,882.43	1,883.53	0.0000%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0831621	0.07	7/1/2036	51,502.50	286.74	49,155.79	49,815.38	0.0001%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0834917	0.06	7/1/2035	0,847.69	3.98	831.58	833.27	0.0000%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0841068	0.06	11/1/2034	59,585.80	295.61	56,921.80	58,526.53	0.0001%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0847787	0.06	10/1/2035	5,237.55	26.02	5,122.33	5,122.30	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0848398	0.06	12/1/2035	1,555.65	7.48	1,496.64	1,503.22	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0850837	0.06	12/1/2035	5,596.17	27.55	5,446.49	5,446.46	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851335	0.06	2/1/2036	14,278.37	67.94	13,587.24	13,617.22	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851344	0.07	2/1/2036	33,935.68	174.52	32,218.46	32,598.03	0.0001%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0852448	0.06	12/1/2035	9,337.95	44.36	8,872.94	8,911.89	0.0000%
31409ASP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0865854	0.06	3/1/2036	2,455.87	11.65	2,330.07	2,363.20	0.0000%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0878200	0.06	9/1/2036	12,749.19	60.30	12,060.87	13,304.41	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0879911	0.06	10/1/2033	10,280.72	49.92	10,103.54	10,093.91	0.0000%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885506	0.06	7/1/2036	12,480.48	59.55	11,910.33	12,898.16	0.0000%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885667	0.07	10/1/2036	1,540.55	7.94	1,465.99	1,484.13	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886087	0.07	7/1/2036	73,955.92	378.41	69,860.45	70,161.92	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886686	0.07	8/1/2036	147,632.77	773.22	142,224.02	142,224.03	0.0002%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886983	0.06	6/1/2036	0,673.47	3.39	659.38	659.40	0.0000%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0887857	0.06	11/1/2036	0,714.44	3.44	688.72	746.69	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888034	0.07	8/1/2036	9,580.85	49.85	9,202.42	10,069.57	0.0000%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	221,914.11	985.83	215,089.20	224,370.74	0.0004%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	152,946.02	671.54	146,518.02	145,785.80	0.0003%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888368	0.07	3/1/2037	53,974.08	295.63	50,680.06	54,870.39	0.0001%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888504	0.06	4/1/2034	53,817.07	274.03	52,595.99	52,596.00	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888509	0.06	6/1/2033	2,085.43	10.53	2,033.97	2,033.95	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888544	0.07	8/1/2036	53,094.46	276.53	51,051.12	55,861.48	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888637	0.06	9/1/2037	39,978.41	189.11	37,821.15	40,261.31	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888832	0.07	11/1/2037	52,174.06	265.04	48,930.48	52,646.04	0.0001%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888967	0.06	12/1/2037	2,334.01	11.04	2,207.93	2,263.38	0.0000%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889117	0.05	10/1/2035	32,579.68	133.21	31,970.48	33,300.20	0.0001%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889164	0.06	2/1/2038	97,063.60	460.44	92,088.96	98,083.22	0.0002%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889219	0.06	3/1/2038	3,397.37	15.95	3,190.23	3,473.07	0.0000%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889371	0.06	1/1/2038	9,202.26	43.53	8,705.18	9,471.57	0.0000%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	146,399.33	644.58	140,636.47	143,954.03	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889506	0.06	3/1/2037	25,349.34	119.91	23,982.85	25,892.83	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889579	0.06	5/1/2038	15,111.40	71.48	14,295.84	15,055.61	0.0000%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889633	0.06	8/1/2037	173,123.02	759.45	165,697.37	174,828.07	0.0003%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	218,748.29	971.06	211,866.60	221,892.65	0.0004%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889697	0.06	7/1/2038	33,410.76	158.03	31,605.69	34,450.29	0.0001%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	1,450.28	6.86	1,371.89	1,495.27	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	89,304.28	422.39	84,477.01	90,961.85	0.0001%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889858	0.06	7/1/2038	0,172.78	0.76	165.53	169.39	0.0000%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	210,502.26	925.87	202,008.60	206,917.28	0.0003%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	223,064.44	904.27	217,024.56	221,127.84	0.0004%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889987	0.06	8/1/2038	2,077.58	9.11	1,988.34	2,037.43	0.0000%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	185,628.35	687.22	183,258.37	189,825.46	0.0003%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	112,059.29	414.86	110,628.33	119,662.21	0.0002%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	160,236.29	590.33	157,420.28	168,861.24	0.0003%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	4,337.18	10.98	4,390.45	4,447.05	0.0000%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890707	0.03	2/1/2031	568,111.19	1,215.34	583,363.46	588,398.19	0.0009%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,452,899.44	4,877.21	1,463,163.44	1,539,201.23	0.0024%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	109,581.95	279.43	111,771.50	111,672.65	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	53,833.21	161.94	55,522.61	59,081.13	0.0001%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0891474	0.06	4/1/2036	3,528.72	17.05	3,410.59	3,459.27	0.0000%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0892283	0.06	9/1/2036	35,866.11	187.60	34,740.48	34,881.27	0.0001%
31410QAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	5,020.94	25.99	4,798.51	4,858.90	0.0000%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0895998	0.07	7/1/2036	11,948.85	61.59	11,370.71	11,501.80	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	2,899.14	15.11	2,789.66	2,824.41	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0902200	0.07	11/1/2036	14,883.86	76.62	14,144.92	14,308.74	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,737.54	8.88	1,638.67	1,659.20	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0904071	0.06	11/1/2036	102,654.83	490.10	98,020.35	106,275.19	0.0002%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0906225	0.06	1/1/2037	0,213.49	0.94	204.87	209.63	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907701	0.06	2/1/2037	0,624.29	2.80	610.64	624.74	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	48,601.74	232.34	46,468.56	46,643.58	0.0001%
31411GZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	12,609.36	65.30	12,054.53	12,614.14	0.0000%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	46,880.10	224.03	44,805.50	44,974.47	0.0001%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912443	0.06	3/1/2037	0,062.09	0.28	60.07	60.66	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912864	0.06	2/1/2037	0,522.29	2.32	505.57	517.34	0.0000%
31411STJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0914497	0.06	3/1/2037	0,252.67	1.12	243.46	248.77	0.0000%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0916979	0.06	4/1/2037	0,073.31	0.33	72.16	73.82	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928041	0.06	12/1/2036	0,517.03	2.29	499.21	510.51	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928119	0.06	3/1/2037	0,844.26	3.71	810.19	828.92	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928136	0.06	2/1/2037	0,026.83	0.12	25.92	25.65	0.0000%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,481.32	19.19	3,289.18	3,619.79	0.0000%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	54,298.97	238.58	52,054.85	55,370.00	0.0001%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	138,932.57	610.46	133,190.61	144,910.14	0.0002%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930247	0.06	12/1/2038	2,222.39	9.84	2,148.00	2,199.16	0.0000%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	88,303.18	387.99	84,653.39	92,165.85	0.0001%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930305	0.06	12/1/2038	1,128.92	5.01	1,093.01	1,119.01	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	7,982.47	29.75	7,932.97	7,585.30	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	8,045.15	44.15	7,567.80	8,358.13	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934943	0.05	9/1/2039	4,299.60	16.02	4,272.92	4,353.16	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0935532	0.05	8/1/2039	10,098.09	37.37	9,964.42	10,033.38	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0938034	0.06	7/1/2037	0,855.01	3.78	825.53	844.97	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0940524	0.06	7/1/2037	0,558.02	2.45	534.77	575.56	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942609	0.07	7/1/2037	3,237.11	17.48	3,127.75	3,124.66	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942981	0.06	9/1/2037	0,902.92	4.28	856.61	930.93	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,781.49	34.66	6,399.47	6,457.27	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	74,160.35	351.79	70,358.10	70,817.74	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,728.76	31.90	5,467.73	6,014.81	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,750.48	19.33	3,568.79	3,601.13	0.0000%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0959451	0.06	12/1/2037	52,310.81	247.43	49,485.88	53,844.84	0.0001%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960445	0.06	1/1/2038	0,692.50	3.04	663.88	715.37	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	34,157.89	150.29	32,790.77	34,742.78	0.0001%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963271	0.06	5/1/2038	0,681.57	3.00	654.51	669.69	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963359	0.06	5/1/2038	1,385.91	6.58	1,316.64	1,350.74	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963450	0.06	6/1/2038	0,873.36	4.14	828.59	850.15	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963831	0.06	6/1/2038	0,030.22	0.13	29.12	28.74	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963959	0.06	7/1/2038	0,063.74	0.28	61.27	60.58	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964398	0.06	7/1/2038	3,800.75	17.98	3,595.33	3,689.06	0.0000%
31414ESL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964451	0.06	7/1/2038	0,086.15	0.38	83.01	83.75	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0968252	0.07	2/1/2038	0,985.65	5.49	940.74	1,035.93	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0973832	0.06	3/1/2038	0,483.74	2.14	467.55	478.33	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0974669	0.05	3/1/2038	1,480.53	5.48	1,460.94	1,396.57	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0983367	0.06	8/1/2038	0,727.73	3.48	695.53	713.72	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984017	0.06	6/1/2038	0,055.92	0.25	53.92	54.08	0.0000%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984312	0.06	5/1/2038	148,895.17	706.31	141,261.98	153,900.09	0.0002%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985096	0.06	12/1/2038	179,281.46	853.98	170,796.53	174,533.46	0.0003%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985109	0.06	7/1/2038	0,120.97	0.53	116.24	116.41	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985558	0.06	6/1/2038	5,644.83	24.86	5,424.48	5,676.94	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991104	0.06	12/1/2038	2,608.80	11.52	2,512.74	2,572.58	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991549	0.07	11/1/2038	6,082.77	33.69	5,776.04	6,379.12	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0992249	0.07	11/1/2038	4,848.93	26.74	4,583.76	5,062.11	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0993122	0.06	1/1/2039	0,844.63	3.75	817.89	837.39	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0994301	0.06	1/1/2039	0,966.56	4.28	933.66	957.20	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	21,491.48	94.56	20,631.37	21,975.09	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	26,864.35	118.20	25,789.22	27,202.07	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995073	0.06	10/1/2037	9,381.84	44.38	8,875.29	9,648.22	0.0000%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	26,153.55	123.70	24,740.53	26,423.84	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995273	0.06	7/1/2035	2,950.93	14.62	2,874.02	2,890.76	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995606	0.06	11/1/2036	6,030.56	30.70	5,833.04	5,858.04	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995761	0.07	11/1/2038	243,559.99	1,248.57	230,505.06	249,864.86	0.0004%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	369,637.60	1,641.32	358,105.63	380,228.74	0.0006%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995895	0.05	7/1/2039	13,964.14	56.50	13,560.73	14,051.12	0.0000%
31416HSF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0845	0.06	1/1/2039	8,436.24	37.13	8,101.31	8,294.74	0.0000%
31416HSY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0862	0.05	1/1/2039	0,154.32	0.63	151.24	156.95	0.0000%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0875	0.06	1/1/2039	1,819.16	8.06	1,758.26	1,800.29	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1148	0.06	1/1/2039	0,332.53	1.50	327.29	335.09	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1607	0.06	1/1/2039	1,421.28	6.31	1,376.26	1,429.34	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1729	0.06	1/1/2039	11,343.92	49.96	10,900.88	11,321.63	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1825	0.06	1/1/2039	0,502.85	2.26	492.38	512.41	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1922	0.06	1/1/2039	2,133.73	9.44	2,059.65	2,143.31	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA4757	0.04	12/1/2040	12,029.28	40.18	12,052.55	12,012.79	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA5357	0.05	4/1/2039	7,151.88	26.46	7,057.20	7,105.41	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA7452	0.05	5/1/2039	2,767.23	10.24	2,730.61	2,827.94	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA8266	0.05	6/1/2039	3,187.80	11.80	3,145.62	3,257.97	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA9795	0.05	7/1/2039	13,820.86	51.10	13,627.94	13,721.78	0.0000%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1230	0.05	7/1/2040	78,064.68	315.77	75,784.91	81,038.72	0.0001%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1343	0.05	8/1/2040	16,372.58	60.57	16,152.15	16,679.46	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1344	0.05	8/1/2040	26,620.91	98.52	26,273.08	27,115.48	0.0000%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1469	0.05	9/1/2040	1,332.11	4.93	1,315.10	1,386.45	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1801	0.04	11/1/2040	245,571.26	819.39	245,815.78	253,025.38	0.0004%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2969	0.05	7/1/2040	60,433.72	228.95	61,053.14	65,281.70	0.0001%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	187,649.06	627.15	188,145.73	195,144.67	0.0003%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	7,945.91	26.56	7,966.94	8,232.20	0.0000%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3271	0.05	7/1/2041	754,863.29	2,794.59	745,223.92	805,028.24	0.0013%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3423	0.05	8/1/2041	115,709.56	428.37	114,231.98	118,402.96	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3467	0.05	2/1/2035	416,340.52	1,533.72	408,992.08	428,925.26	0.0007%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3687	0.04	10/1/2041	71,524.90	240.29	72,086.50	74,671.02	0.0001%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3737	0.04	10/1/2041	339,496.78	1,019.27	349,464.52	361,469.90	0.0006%
31417AJ59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3872	0.04	11/1/2041	161,867.71	541.10	162,329.61	167,137.33	0.0003%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3902	0.03	11/1/2026	17,682.02	44.43	17,772.22	17,828.05	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4284	0.04	1/1/2027	20,177.86	59.13	20,274.12	20,355.56	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4689	0.04	3/1/2042	122,284.56	367.60	126,035.43	131,708.09	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5179	0.04	5/1/2042	156,847.73	478.20	163,953.33	162,514.55	0.0003%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	505,954.42	1,692.90	507,869.87	533,277.67	0.0008%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6229	0.04	9/1/2042	229,461.96	691.23	236,991.97	247,219.33	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6524	0.04	10/1/2042	208,879.43	629.89	215,963.89	222,526.49	0.0003%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6670	0.03	10/1/2042	247,063.69	655.10	262,038.99	269,235.64	0.0004%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6685	0.03	10/1/2042	353,885.29	938.75	375,501.42	380,306.79	0.0006%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6832	0.04	11/1/2042	147,073.00	443.39	152,020.85	156,242.78	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6859	0.04	11/1/2042	162,847.85	490.01	168,003.51	173,949.33	0.0003%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6934	0.04	11/1/2042	258,236.29	777.90	266,710.07	274,133.67	0.0004%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7273	0.03	12/1/2042	345,196.86	915.30	366,119.95	375,676.60	0.0006%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7342	0.03	12/1/2032	120,774.95	308.56	123,422.29	126,278.10	0.0002%
31417EFW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7845	0.03	2/1/2043	210,930.22	559.54	223,814.04	231,072.70	0.0004%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8198	0.05	9/1/2035	7,573.83	28.38	7,567.85	7,992.32	0.0000%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8613	0.03	3/1/2043	23,225.31	61.68	24,671.11	25,340.53	0.0000%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8783	0.04	3/1/2043	751,568.11	2,264.61	776,437.05	771,777.23	0.0012%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8826	0.03	3/1/2043	222,770.03	591.60	236,638.07	240,972.79	0.0004%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9151	0.04	4/1/2043	118,530.41	357.44	122,550.69	126,068.19	0.0002%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9251	0.03	5/1/2043	13,499.18	35.79	14,317.30	14,783.12	0.0000%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9341	0.03	5/1/2043	78,634.25	208.64	83,455.81	82,708.42	0.0001%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9351	0.03	5/1/2043	32,494.18	86.33	34,532.28	35,641.57	0.0001%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9368	0.04	5/1/2043	341,182.15	1,029.69	353,037.52	357,976.04	0.0006%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9372	0.04	5/1/2043	620,259.79	1,871.45	641,640.25	665,450.12	0.0010%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9376	0.04	5/1/2043	32,907.18	99.29	34,041.46	34,906.46	0.0001%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	55,728.27	186.75	56,026.10	58,894.19	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9671	0.04	6/1/2043	90,513.36	273.02	93,608.23	95,991.15	0.0002%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9757	0.04	6/1/2043	101,097.81	305.28	104,666.38	107,655.43	0.0002%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	1,245.05	3.15	1,259.62	1,272.54	0.0000%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	107,612.69	325.99	111,768.84	111,560.51	0.0002%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1246	0.05	8/1/2039	7,985.85	29.53	7,874.38	8,021.71	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	21,587.92	79.82	21,286.60	21,684.81	0.0000%
31417LSF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	187,491.69	696.89	185,837.46	194,853.97	0.0003%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2953	0.05	9/1/2039	22,727.15	84.04	22,409.93	23,159.79	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	2,407.75	8.97	2,391.59	2,425.66	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	41,383.78	153.04	40,810.17	41,094.06	0.0001%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5442	0.05	11/1/2039	5,851.80	21.64	5,770.69	5,937.21	0.0000%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	15,266.22	56.50	15,066.75	15,172.29	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	19,679.76	72.77	19,405.11	19,541.37	0.0000%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,138.95	4.21	1,123.50	1,182.88	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	3,123.18	11.55	3,079.60	3,123.36	0.0000%
31418MG09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0206	0.06	9/1/2039	20,952.62	92.28	20,134.25	21,546.82	0.0000%
31418MTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	55,960.34	265.48	53,096.96	57,904.02	0.0001%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	50,536.01	186.87	49,830.69	49,828.06	0.0001%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0643	0.06	6/1/2039	24,623.18	108.12	23,589.38	25,201.74	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	58,652.80	302.69	55,881.23	60,958.07	0.0001%
31418MV63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	9,240.74	43.71	8,741.33	9,571.65	0.0000%
31418ML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,518.80	15.44	3,367.88	3,567.89	0.0000%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,233.33	4.58	1,220.41	1,237.75	0.0000%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	41,713.42	168.78	40,507.22	42,063.10	0.0001%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	88,129.47	326.26	87,003.89	88,421.41	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	96,642.57	357.67	95,379.86	101,620.27	0.0002%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	61,398.93	227.45	60,653.49	63,920.73	0.0001%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	13,246.88	54.14	12,994.09	13,515.67	0.0000%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	94,039.05	380.50	91,319.78	94,527.47	0.0002%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	44,759.47	165.69	44,183.55	45,288.51	0.0001%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	31,499.48	116.60	31,094.17	31,749.02	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	40,614.44	150.36	40,095.78	42,326.87	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	42,153.15	216.61	39,989.91	43,758.08	0.0001%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	439,107.51	1,476.09	442,826.11	462,246.32	0.0007%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	40,419.96	122.05	41,844.17	39,902.47	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,430.60	4.78	1,432.62	1,427.91	0.0000%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	114,507.36	423.83	113,022.63	119,576.52	0.0002%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,356.12	5.02	1,338.80	1,411.40	0.0000%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	171,480.32	693.84	166,521.95	179,842.31	0.0003%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	23,930.87	79.77	23,930.08	24,340.63	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	96,453.11	322.20	96,658.57	101,136.11	0.0002%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	377,325.65	1,526.72	366,412.41	393,960.18	0.0006%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	30,587.92	123.85	29,724.62	31,846.79	0.0001%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	15,466.53	51.55	15,466.02	15,524.92	0.0000%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	118,643.57	396.20	118,859.55	122,493.13	0.0002%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	184,881.01	616.88	185,065.10	190,644.37	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	5,004.48	16.62	4,984.87	5,136.52	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,603.69	13.44	3,584.28	3,794.11	0.0000%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	14,181.38	52.54	14,010.02	14,315.07	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	208,341.73	697.58	209,272.76	219,364.67	0.0003%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	9,651.98	28.82	9,882.85	10,099.31	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	2,128.83	7.09	2,128.32	2,193.39	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,954.03	16.55	4,964.08	4,947.26	0.0000%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.06	2/1/2041	3,993.95	19.46	3,849.50	3,849.50	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	243,894.03	814.63	244,388.37	256,489.37	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	125,863.87	419.40	125,820.92	132,078.23	0.0002%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH6457	0.04	3/1/2041	296,108.40	990.05	297,014.64	307,122.10	0.0005%
3138A9V65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	77,053.76	285.32	76,084.93	80,559.83	0.0001%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	27,729.52	102.66	27,375.33	28,901.50	0.0000%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	60,226.29	222.97	59,457.36	62,681.94	0.0001%
3138AA476	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8129	0.04	4/1/2026	1,803.23	6.03	1,808.27	1,809.29	0.0000%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	67,824.60	251.09	66,958.32	70,107.16	0.0001%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	176,805.60	654.55	174,547.98	176,966.38	0.0003%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9688	0.05	4/1/2026	1,166.86	4.39	1,169.37	1,170.08	0.0000%
3138AE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	147,596.46	548.96	146,388.70	153,585.34	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	304,852.82	1,128.60	300,959.67	322,350.33	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	135,501.02	502.80	134,080.39	137,794.66	0.0002%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI3469	0.07	7/1/2041	3,882.67	20.07	3,700.35	3,786.88	0.0000%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	64,931.39	240.38	64,102.11	66,792.74	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5752	0.04	7/1/2026	7,858.20	22.99	7,883.60	7,898.61	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5888	0.05	7/1/2041	851,132.99	3,150.98	840,261.49	883,242.12	0.0014%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,806.33	9.42	1,744.11	1,795.98	0.0000%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	37,794.84	139.92	37,312.10	39,406.59	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6513	0.05	6/1/2041	13,631.37	55.41	13,297.43	14,265.77	0.0000%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	10,478.81	38.79	10,344.99	10,925.75	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6819	0.07	10/1/2041	1,131.22	5.96	1,087.27	1,117.20	0.0000%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI7269	0.04	8/1/2026	1,262.26	3.69	1,266.67	1,269.65	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	6,083.13	22.52	6,005.45	6,241.05	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	14,378.54	53.32	14,217.92	15,022.69	0.0000%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	41,229.48	152.64	40,702.91	42,415.60	0.0001%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,353.70	17.66	3,226.40	3,282.63	0.0000%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,703.78	13.76	2,608.81	2,626.24	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	27,996.33	103.55	27,613.52	29,176.41	0.0000%
3138ASDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	49,326.26	182.61	48,696.29	51,452.57	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	12,100.92	44.82	11,951.18	12,456.52	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	8,529.00	28.49	8,546.29	8,806.81	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	162,770.26	544.00	163,201.08	168,443.84	0.0003%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	7,230.12	24.17	7,250.75	7,471.74	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	29,516.10	109.38	29,168.60	30,401.95	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,753.44	32.41	8,641.63	9,006.96	0.0000%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	142,082.65	526.01	140,268.20	147,842.95	0.0002%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	74,983.80	250.81	75,244.35	77,105.93	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	179,893.26	666.25	177,667.33	184,427.55	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	189,100.16	700.63	186,835.99	193,944.98	0.0003%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,242.03	7.56	2,267.14	2,336.56	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7688	0.04	12/1/2041	79,988.90	267.25	80,175.81	83,705.36	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	55,893.17	206.92	55,179.30	58,212.83	0.0001%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	42,931.04	143.62	43,086.89	44,736.69	0.0001%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	54,049.30	180.75	54,225.91	55,889.07	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9278	0.04	12/1/2041	205,418.28	615.81	211,135.11	215,073.84	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9317	0.04	1/1/2042	110,794.66	370.54	111,162.44	116,108.62	0.0002%
3138E4ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	24,686.64	82.61	24,782.67	25,545.32	0.0000%
3138E4Z8X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	103,511.22	346.27	103,881.63	107,078.34	0.0002%
3138E4Zy6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	43,865.08	146.74	44,022.05	45,376.65	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	66,095.79	221.11	66,332.31	68,373.49	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,705.80	9.06	2,717.31	2,800.99	0.0000%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	32,990.75	110.42	33,125.92	34,400.38	0.0001%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	14,398.02	48.06	14,418.09	14,972.82	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	101,983.69	341.06	102,316.94	106,271.53	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	113,240.70	378.78	113,634.18	118,026.28	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	65,926.64	220.52	66,155.72	68,712.66	0.0001%
3138EEEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	51,325.33	171.72	51,516.98	53,508.18	0.0001%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0054	0.05	2/1/2041	218,583.62	809.22	215,792.60	230,046.70	0.0004%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	18,901.22	69.97	18,659.87	19,417.48	0.0000%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	271,004.91	1,005.16	268,043.45	284,247.50	0.0005%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	129,462.92	479.29	127,809.44	132,799.19	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.07	7/1/2041	7,823.99	41.32	7,535.20	7,565.35	0.0000%
3138EGX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0672	0.05	7/1/2041	325,255.61	1,315.66	315,757.67	347,137.70	0.0005%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0756	0.05	6/1/2041	103,540.01	382.89	102,104.27	109,068.35	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	6,076.11	17.78	6,096.93	6,113.36	0.0000%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	31,340.94	116.03	30,940.60	32,128.35	0.0001%
3138EHQQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	809,222.79	3,277.16	786,517.88	820,613.34	0.0013%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	0,170.20	0.63	168.03	176.81	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	8,751.17	25.65	8,792.74	8,830.54	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	27,447.84	149.79	25,678.74	28,331.58	0.0000%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.06	5/1/2042	49,584.21	252.51	47,471.83	48,395.87	0.0001%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	23,336.37	77.91	23,374.04	24,340.93	0.0000%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1762	0.03	5/1/2027	7,990.16	20.12	8,048.27	8,085.64	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1798	0.07	10/1/2039	87,236.19	443.56	81,888.85	88,117.09	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1819	0.04	5/1/2042	732,141.66	2,197.41	753,396.28	774,751.48	0.0012%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	3,024.84	7.61	3,044.71	3,064.53	0.0000%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	0,095.47	0.36	95.05	95.54	0.0000%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2090	0.04	8/1/2026	1,128.73	3.77	1,131.52	1,135.17	0.0000%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2128	0.06	1/1/2042	1,003.23	4.80	960.70	1,057.67	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2129	0.06	5/1/2040	12,296.03	58.16	11,631.67	12,748.74	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2130	0.06	10/1/2034	3,319.62	16.06	3,211.86	3,448.61	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2225	0.06	12/1/2038	130,032.91	578.08	126,126.89	134,905.53	0.0002%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2266	0.04	8/1/2042	38,616.62	116.09	39,801.08	40,769.12	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	178,058.53	659.19	175,784.82	188,286.11	0.0003%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2323	0.06	1/1/2038	81,651.23	363.37	79,280.25	84,302.66	0.0001%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2491	0.06	9/1/2039	65,969.15	312.94	62,587.14	68,735.57	0.0001%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	129,550.21	385.44	132,152.54	136,798.24	0.0002%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	105,001.80	311.30	106,732.64	110,022.73	0.0002%
3138EKF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	760,326.92	2,286.37	783,898.60	791,786.80	0.0013%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,606,442.47	4,833.80	1,657,304.48	1,696,379.58	0.0027%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3046	0.03	12/1/2042	72,406.79	191.99	76,795.02	78,492.84	0.0001%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	11,510.81	38.49	11,546.04	12,132.46	0.0000%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3401	0.06	2/1/2034	285,994.10	1,263.43	275,657.31	298,492.09	0.0005%
3138EKKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	647,396.31	2,396.74	639,129.77	679,566.77	0.0011%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3605	0.04	5/1/2043	817,837.77	2,481.31	850,733.93	896,114.27	0.0014%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3693	0.04	11/1/2042	180,008.33	605.88	181,765.42	191,542.67	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4324	0.07	5/1/2040	196,707.67	1,000.17	184,645.98	199,617.87	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4741	0.05	1/1/2044	38,021.50	140.93	37,581.36	40,066.68	0.0001%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	7,396.93	18.60	7,439.09	7,477.89	0.0000%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5097	0.05	9/1/2043	19,017.19	70.74	18,864.36	20,051.36	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5239	0.05	3/1/2044	0,222.42	0.82	219.89	232.75	0.0000%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5674	0.05	8/1/2044	315,471.13	1,173.26	312,868.48	330,967.30	0.0005%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5749	0.05	7/1/2042	0,209.40	0.78	206.73	217.84	0.0000%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	195,306.62	723.05	192,812.69	205,805.94	0.0003%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5974	0.05	7/1/2037	520,156.22	2,129.94	511,184.96	546,748.50	0.0009%
3138ENAH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6223	0.05	8/1/2044	110,814.32	411.24	109,665.05	116,816.93	0.0002%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6301	0.05	6/1/2042	2,096.23	7.77	2,071.13	2,187.84	0.0000%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6541	0.04	3/1/2045	12,054.68	40.49	12,146.76	12,734.04	0.0000%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6554	0.04	3/1/2045	441,808.71	1,485.72	445,715.96	465,572.77	0.0007%
3138EPHT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6851	0.03	10/1/2043	115,780.58	264.21	126,822.04	124,305.49	0.0002%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	475,303.96	2,112.39	460,884.41	505,679.53	0.0008%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	539,866.49	1,616.83	554,341.69	584,656.65	0.0009%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7306	0.05	9/1/2042	95,478.86	353.47	94,259.86	98,430.08	0.0002%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7307	0.05	11/1/2044	197,891.24	810.37	194,487.82	210,361.28	0.0003%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	371,494.97	1,112.58	381,454.84	402,343.22	0.0006%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	23,064.01	85.53	22,807.25	23,880.96	0.0000%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7825	0.05	8/1/2043	429,026.25	1,737.35	416,965.05	451,814.97	0.0007%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	403,578.73	1,209.91	414,825.72	437,631.85	0.0007%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	108,030.58	400.91	106,910.61	115,225.97	0.0002%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8484	0.06	4/1/2046	10,969.88	45.23	10,491.92	10,785.18	0.0000%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8558	0.06	7/1/2041	62,206.46	294.26	58,851.80	65,330.46	0.0001%
3138ETQNL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	1,142,181.82	3,011.94	1,204,776.32	1,259,286.02	0.0019%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8946	0.04	8/1/2046	872,850.70	2,643.36	906,296.42	933,701.26	0.0015%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8970	0.04	8/1/2046	118,941.15	360.59	123,631.38	129,332.59	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8990	0.04	8/1/2046	236,513.87	717.57	246,025.53	257,322.63	0.0004%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	610,891.68	2,267.09	604,557.33	641,249.97	0.0010%
3138ERE44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,450,824.74	5,366.81	1,431,149.03	1,542,554.84	0.0024%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9244	0.03	10/1/2046	2,198,123.23	5,840.47	2,336,186.82	2,400,233.57	0.0037%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,358,862.47	5,498.35	1,319,603.15	1,433,151.50	0.0023%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9280	0.04	9/1/2046	1,296,662.43	4,359.98	1,307,993.23	1,364,606.15	0.0022%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9282	0.04	6/1/2046	14,614.71	49.23	14,769.30	15,314.99	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9285	0.04	10/1/2046	57,928.94	175.38	60,131.47	61,292.11	0.0001%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9397	0.03	10/1/2046	121,736.27	328.28	131,312.31	133,027.88	0.0002%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	301,828.36	1,011.79	303,535.54	314,186.82	0.0005%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	797,958.74	2,674.91	802,472.07	830,631.06	0.0013%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9515	0.04	7/1/2046	214,280.52	650.26	222,945.93	226,280.51	0.0004%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	55,979.51	187.54	56,261.18	57,618.86	0.0001%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9595	0.04	3/1/2044	284,252.48	952.57	285,771.51	291,048.85	0.0005%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9690	0.03	12/1/2046	135,907.93	281.13	132,504.11	132,964.39	0.0002%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9776	0.04	1/1/2047	295,877.34	898.07	307,909.01	314,759.15	0.0005%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9809	0.04	7/1/2031	61,637.57	180.81	61,990.62	63,123.62	0.0001%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	914,841.73	2,757.27	945,348.46	970,073.11	0.0015%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN4739	0.03	2/1/2029	1,753,022.05	4,734.28	1,764,329.63	1,784,903.50	0.0029%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN5460	0.03	7/1/2027	541,343.18	1,257.11	547,890.82	547,727.47	0.0009%
3138LJG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	18,751.39	56.32	19,308.09	20,251.97	0.0000%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	13,230.29	39.22	13,448.39	13,705.32	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	10,832.87	32.06	10,991.40	11,196.25	0.0000%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1215	0.04	4/1/2042	9,058.05	27.30	9,360.29	9,792.74	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2138	0.04	5/1/2042	36,233.04	108.71	37,273.09	38,998.84	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2244	0.06	6/1/2042	5,581.49	29.38	5,348.39	5,404.38	0.0000%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,398,339.40	4,195.56	1,438,476.27	1,479,101.20	0.0023%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2993	0.04	5/1/2042	170,502.03	515.67	176,800.00	182,718.83	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138LUFAB	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO3760	0.04	5/1/2042	32,680.46	98.02	33,607.81	35,163.82	0.0001%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO4215	0.04	7/1/2042	11,110.54	33.48	11,478.15	12,043.11	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO6086	0.04	6/1/2042	22,100.23	74.07	22,219.65	23,432.95	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO7874	0.03	9/1/2027	0,569.90	1.44	574.80	577.38	0.0000%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8019	0.04	7/1/2042	25,042.22	75.21	25,785.63	26,934.77	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8021	0.04	7/1/2042	73,672.19	221.40	75,907.63	79,290.58	0.0001%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP0457	0.03	7/1/2027	1,752.10	4.41	1,765.00	1,772.06	0.0000%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,139,498.01	3,432.60	1,176,891.21	1,229,802.11	0.0019%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2321	0.03	10/1/2042	12,607.75	33.43	13,371.83	13,230.58	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP4931	0.03	10/1/2027	1,938.90	4.90	1,960.15	1,969.34	0.0000%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	16,870.90	50.75	17,399.47	18,236.48	0.0000%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,470,095.88	4,420.71	1,515,671.00	1,593,548.84	0.0024%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9766	0.04	10/1/2042	43,904.51	147.50	44,248.98	47,016.46	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	50,877.03	153.14	52,504.60	53,367.22	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	19,446.05	58.53	20,068.13	20,507.47	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0174	0.03	11/1/2042	134,619.30	356.95	142,778.84	147,384.87	0.0002%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	453,836.41	1,374.80	471,360.28	492,818.60	0.0008%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	172,587.83	457.62	183,047.62	181,077.25	0.0003%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	209,781.85	556.24	222,495.82	224,045.89	0.0003%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0775	0.04	11/1/2042	5,291.76	15.82	5,422.35	5,623.65	0.0000%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ1640	0.04	10/1/2042	35,747.01	107.49	36,855.23	37,460.81	0.0001%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	9,703.32	29.39	10,078.09	10,536.92	0.0000%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2929	0.04	1/1/2043	6,788.81	20.28	6,953.77	7,212.99	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3200	0.04	11/1/2042	752,623.35	2,264.65	776,452.73	812,911.30	0.0013%
3138MKN67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3990	0.04	11/1/2028	2,269.93	6.64	2,277.58	2,302.81	0.0000%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ5175	0.03	12/1/2042	133,015.26	352.85	141,140.33	136,763.75	0.0002%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7097	0.04	12/1/2042	14,371.90	43.12	14,784.44	15,389.31	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7306	0.03	1/1/2043	52,811.78	140.13	56,050.43	57,513.98	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9670	0.03	1/1/2043	33,216.01	88.13	35,253.23	36,173.66	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	37,986.08	100.72	40,288.53	41,185.13	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	12,393.80	32.86	13,145.03	13,005.04	0.0000%
3138NWA99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0012	0.03	2/1/2043	19,713.67	52.28	20,913.26	21,395.92	0.0000%
3138NWA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0013	0.03	2/1/2043	37,324.14	99.05	39,621.55	40,515.60	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0015	0.03	2/1/2043	35,163.93	93.34	37,336.58	38,171.34	0.0001%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	875,922.44	2,322.53	929,013.46	934,857.14	0.0015%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1183	0.03	1/1/2043	27,555.82	73.07	29,226.12	29,873.62	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1198	0.03	1/1/2043	17,779.27	47.17	18,869.38	19,362.11	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1202	0.03	1/1/2043	47,367.33	125.68	50,273.05	51,585.83	0.0001%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	105,436.97	319.40	109,509.58	114,515.84	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR2001	0.03	2/1/2043	94,665.26	251.01	100,403.33	99,509.25	0.0002%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR3476	0.04	1/1/2043	5,277.22	15.95	5,470.23	5,673.07	0.0000%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR4150	0.03	2/1/2043	21,177.14	56.16	22,465.76	22,232.26	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6378	0.03	2/1/2043	142,362.79	376.65	150,658.62	154,104.56	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6839	0.03	2/1/2043	8,390.62	22.25	8,899.14	9,105.47	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6840	0.03	2/1/2043	10,532.04	27.96	11,182.71	11,435.01	0.0000%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7214	0.03	6/1/2043	188,723.30	501.40	200,560.70	204,139.28	0.0003%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7533	0.03	3/1/2043	435,649.49	1,157.44	462,975.13	478,016.42	0.0007%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9203	0.04	3/1/2043	224,399.68	675.80	231,701.70	242,883.09	0.0004%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	3,005.47	9.03	3,095.68	3,211.73	0.0000%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	658,368.98	1,661.95	664,781.25	676,930.26	0.0011%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,266,401.44	3,823.03	1,310,753.68	1,344,941.45	0.0021%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0560	0.05	9/1/2043	216,726.01	804.29	214,478.46	227,970.21	0.0004%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0574	0.05	9/1/2043	4,766.81	19.34	4,641.80	4,997.28	0.0000%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0808	0.04	10/1/2043	2,264,607.64	7,557.44	2,267,233.05	2,336,549.35	0.0038%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1074	0.03	10/1/2043	13,491.56	30.82	14,794.44	14,093.75	0.0000%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1104	0.04	11/1/2043	729,073.66	2,446.78	734,034.13	759,400.66	0.0012%
3138WVJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1157	0.03	11/1/2028	1,643.15	4.15	1,661.55	1,673.67	0.0000%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1331	0.05	12/1/2043	276,431.90	1,025.87	273,564.17	290,858.39	0.0005%
3138WAPR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1379	0.04	12/1/2043	24,785.04	83.20	24,958.84	25,895.01	0.0000%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	732,398.14	1,851.92	740,768.06	755,759.39	0.0012%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2159	0.04	4/1/2044	554,566.62	1,863.43	559,027.98	575,939.10	0.0009%
3138WCD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2812	0.03	6/1/2044	54,172.36	144.59	57,835.66	57,201.76	0.0001%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	10,342.23	34.77	10,429.90	10,865.33	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3293	0.04	9/1/2044	70,066.28	235.29	70,586.87	74,274.77	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3707	0.04	11/1/2044	236,648.76	795.56	238,667.18	246,455.26	0.0004%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,361,912.58	4,579.14	1,373,743.33	1,445,427.13	0.0023%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4363	0.05	2/1/2045	447,392.35	1,656.27	441,671.47	480,254.98	0.0007%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	311,545.33	789.98	315,991.43	318,681.31	0.0005%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4972	0.03	5/1/2045	44,053.04	117.56	47,023.20	47,153.77	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5133	0.04	6/1/2045	1,092,552.47	3,303.41	1,132,596.77	1,153,897.18	0.0018%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5244	0.04	6/1/2045	210,984.57	637.93	218,717.27	224,145.63	0.0004%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5385	0.04	7/1/2045	289,423.08	971.11	291,332.09	293,539.34	0.0005%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5634	0.03	8/1/2045	245,624.29	656.66	262,663.23	263,395.82	0.0004%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5698	0.04	8/1/2045	171,872.83	519.81	178,220.83	183,274.52	0.0003%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5783	0.03	9/1/2030	6,410.76	13.69	6,570.28	6,621.95	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5896	0.03	10/1/2030	4,986.61	10.65	5,112.50	5,152.39	0.0000%
3138FWF36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6065	0.04	10/1/2045	1,074,078.43	3,251.92	1,114,943.95	1,137,045.52	0.0018%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6286	0.04	12/1/2045	54,336.83	183.04	54,911.55	57,174.40	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6304	0.04	12/1/2045	296,501.73	998.17	299,450.69	316,200.49	0.0005%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6452	0.04	1/1/2046	119,949.13	363.06	124,479.25	129,562.05	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6515	0.04	1/1/2046	48,956.44	164.81	49,443.36	52,211.07	0.0001%
3138WGH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6534	0.04	1/1/2046	292,363.28	884.69	303,321.91	315,489.70	0.0005%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,191,525.70	4,421.87	1,179,165.87	1,285,660.12	0.0020%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	137,465.70	415.97	142,618.42	148,490.75	0.0002%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	1,740,072.21	5,265.45	1,805,296.40	1,879,630.63	0.0029%
3138WGWA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6940	0.03	4/1/2046	830,682.30	2,234.46	893,782.30	911,492.73	0.0014%
3138WGNZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7048	0.03	4/1/2031	345,922.38	740.42	355,402.50	359,471.52	0.0006%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7120	0.03	5/1/2031	465,340.76	1,182.79	473,115.06	482,175.63	0.0008%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	886,161.45	2,390.23	956,093.34	933,263.77	0.0015%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	475,152.08	1,278.11	511,245.29	523,454.83	0.0008%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	92,570.06	343.54	91,609.68	97,940.80	0.0002%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7557	0.04	7/1/2046	592,027.11	1,986.78	596,033.88	608,931.28	0.0010%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	70,192.96	260.76	69,535.40	75,156.35	0.0001%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7568	0.05	7/1/2046	506,136.45	1,879.47	501,190.81	537,370.66	0.0008%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	337,968.92	915.29	366,117.45	374,135.26	0.0006%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,156,606.53	3,106.00	1,242,398.63	1,289,068.71	0.0019%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7693	0.02	8/1/2031	120,145.96	208.14	124,881.27	125,617.80	0.0002%
3138WHR53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	445,042.36	952.45	457,174.61	464,160.99	0.0007%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7844	0.03	9/1/2046	85,531.65	230.58	92,233.15	93,437.13	0.0001%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8073	0.03	10/1/2046	399,853.52	939.58	450,999.42	433,524.52	0.0007%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8157	0.05	10/1/2046	7,248.82	26.94	7,185.30	7,436.84	0.0000%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8249	0.03	11/1/2036	132,760.20	345.20	138,080.01	141,614.83	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8269	0.03	11/1/2046	1,526,911.57	4,117.08	1,646,831.50	1,726,831.03	0.0025%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8651	0.04	1/1/2047	4,146,713.85	12,525.64	4,294,504.81	4,426,525.80	0.0069%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8740	0.04	2/1/2037	43,629.14	129.76	44,489.15	46,846.67	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8823	0.04	2/1/2047	612,143.06	2,067.66	620,298.28	648,135.07	0.0010%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8934	0.03	3/1/2047	8,004.00	21.36	8,545.66	8,673.79	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	922,666.37	2,776.33	951,884.64	982,912.99	0.0015%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,164,003.28	3,931.70	1,179,510.27	1,237,121.09	0.0019%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,346,023.98	3,431.90	1,372,760.40	1,384,071.96	0.0022%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0044	0.03	4/1/2043	7,582.89	20.20	8,080.78	7,996.52	0.0000%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0170	0.04	3/1/2043	80,608.36	243.15	83,364.58	86,752.99	0.0001%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0648	0.04	4/1/2043	104,789.03	315.92	108,314.40	112,818.77	0.0002%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0668	0.04	4/1/2043	10,630.53	32.02	10,979.38	11,435.97	0.0000%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT1745	0.04	4/1/2043	63,858.68	192.67	66,059.97	68,854.48	0.0001%
3138WQA0X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2721	0.03	5/1/2043	189,163.73	501.80	200,718.94	202,375.25	0.0003%
3138WQA0Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2722	0.03	5/1/2043	712,600.96	1,891.58	756,630.81	795,307.90	0.0012%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2725	0.03	5/1/2043	267,150.26	708.99	283,594.29	285,821.71	0.0004%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3073	0.04	4/1/2043	12,125.81	36.53	12,523.79	13,053.66	0.0000%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	13,766.97	41.70	14,298.63	14,956.34	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	156,376.96	473.71	162,415.96	169,886.82	0.0003%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	107,290.07	325.01	111,432.24	116,557.95	0.0002%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5199	0.03	5/1/2043	612,807.28	1,628.83	651,532.05	662,571.31	0.0010%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5223	0.03	5/1/2043	0,651.67	1.74	696.76	689.47	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7101	0.04	6/1/2043	102,685.31	309.82	106,224.90	107,070.23	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7139	0.04	6/1/2043	146,017.03	441.01	151,203.95	152,407.30	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7167	0.04	6/1/2043	142,094.65	428.96	147,071.14	148,241.56	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7694	0.03	6/1/2043	3,068,611.74	8,154.51	3,261,805.83	3,274,653.83	0.0051%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7899	0.04	7/1/2043	436,682.95	1,316.23	451,278.48	467,544.93	0.0007%
3138WVWN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT8497	0.03	7/1/2043	260,610.98	602.93	289,407.35	275,775.54	0.0004%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9520	0.03	6/1/2043	2,753,620.56	7,315.85	2,926,339.68	2,973,097.70	0.0046%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9667	0.04	7/1/2043	80,903.25	244.04	83,669.67	86,672.81	0.0001%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU0114	0.03	6/1/2043	105,703.86	280.27	112,109.03	115,005.18	0.0002%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1335	0.04	7/1/2043	9,115.12	27.53	9,439.92	9,680.74	0.0000%
3138X0V69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1632	0.03	7/1/2043	151,298.04	401.70	160,681.29	157,297.76	0.0003%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2231	0.03	7/1/2043	51,727.78	136.13	54,453.05	53,562.19	0.0001%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2296	0.03	8/1/2028	30,112.13	63.83	30,637.43	30,611.11	0.0001%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3054	0.04	9/1/2028	0,749.65	2.21	756.12	764.04	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3734	0.03	8/1/2043	227,077.03	602.90	241,160.16	249,062.20	0.0004%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU5928	0.03	8/1/2043	91,151.04	207.60	99,649.22	94,946.81	0.0002%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6561	0.03	11/1/2028	0,563.24	1.43	575.62	575.62	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6687	0.04	9/1/2028	2,149.08	6.30	2,160.18	2,182.87	0.0000%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9318	0.04	10/1/2043	89,361.48	299.28	89,783.30	92,826.87	0.0001%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9682	0.04	12/1/2028	28,444.07	83.84	28,744.70	29,070.92	0.0000%
3138XB894	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	528,526.98	1,550.53	531,609.59	545,974.33	0.0009%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0639	0.04	11/1/2028	9,402.09	27.56	9,450.06	9,554.63	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV2858	0.04	12/1/2028	11,066.36	32.52	11,150.58	11,277.13	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3931	0.04	12/1/2028	27,767.50	81.42	27,914.17	28,230.96	0.0000%
3138XFM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3956	0.03	1/1/2029	24,469.46	61.87	24,749.03	24,938.82	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3959	0.04	1/1/2029	27,066.98	79.41	27,226.79	27,543.34	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4023	0.03	12/1/2028	0,881.89	2.24	897.72	904.45	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4950	0.03	11/1/2028	1,408.24	3.57	1,429.15	1,439.57	0.0000%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5017	0.04	2/1/2044	324,616.76	1,088.18	326,452.99	341,267.95	0.0005%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5239	0.04	12/1/2028	4,476.82	13.20	4,524.20	4,575.52	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5623	0.04	12/1/2028	19,436.60	57.15	19,594.27	19,816.60	0.0000%
3138XHJ51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5672	0.03	1/1/2029	116,465.62	295.10	118,039.63	118,820.25	0.0002%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV6329	0.04	1/1/2029	13,607.78	40.10	13,747.63	13,907.49	0.0000%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7116	0.05	3/1/2044	19,644.08	72.50	19,334.03	20,617.08	0.0000%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7161	0.04	4/1/2044	50,213.29	168.30	50,489.49	53,014.47	0.0001%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW0354	0.05	3/1/2044	499,225.29	1,881.93	501,848.97	533,303.28	0.0008%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW1153	0.04	3/1/2034	583,392.12	1,959.72	587,916.71	604,760.80	0.0010%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW3616	0.04	6/1/2044	278,590.97	934.95	280,486.35	293,076.97	0.0005%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5119	0.07	4/1/2044	323,187.27	1,706.72	330,783.25	311,212.31	0.0005%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5123	0.06	5/1/2044	433,263.14	2,237.21	416,678.09	421,027.69	0.0007%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW7430	0.05	1/1/2042	1,682.26	6.22	1,659.95	1,753.28	0.0000%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8685	0.06	7/1/2044	60,043.05	298.78	57,679.29	58,633.43	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8687	0.06	7/1/2044	296,239.18	1,476.17	284,791.05	286,399.99	0.0005%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW9453	0.04	8/1/2044	21,426.35	64.74	22,194.90	23,599.09	0.0000%
3138Y3ZE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX2572	0.04	11/1/2044	528,040.50	1,773.40	532,019.32	578,099.90	0.0009%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3358	0.04	11/1/2045	15,246.87	45.71	15,670.61	16,529.85	0.0000%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3560	0.03	12/1/2029	12,642.42	32.02	12,809.66	12,999.16	0.0000%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX5737	0.03	4/1/2045	7,602.63	20.48	8,190.20	8,214.76	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6373	0.04	2/1/2045	14,381.93	43.11	14,781.62	15,582.15	0.0000%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6431	0.03	12/1/2029	18,081.80	46.09	18,437.85	18,710.49	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6539	0.04	12/1/2044	103,645.02	348.80	104,640.18	108,009.22	0.0002%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6749	0.03	12/1/2029	17,773.16	45.13	18,051.82	18,318.77	0.0000%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6835	0.04	11/1/2034	539,622.13	1,610.31	552,105.03	565,022.62	0.0009%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX7714	0.04	2/1/2045	13,725.58	41.13	14,101.82	14,865.56	0.0000%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8317	0.03	12/1/2044	2,987.17	8.00	3,198.18	3,206.95	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8459	0.04	12/1/2044	91,382.09	307.24	92,171.12	97,381.13	0.0002%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0364	0.05	1/1/2045	26,584.92	98.72	26,325.46	27,989.66	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0529	0.04	2/1/2045	5,717.99	17.14	5,875.36	6,193.57	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY2930	0.04	4/1/2045	6,565.90	19.74	6,767.50	7,135.06	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4203	0.04	5/1/2045	92,870.16	278.13	95,360.13	100,546.54	0.0002%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4361	0.04	3/1/2045	322,861.69	1,085.38	325,615.21	343,671.28	0.0005%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4450	0.04	2/1/2045	18,540.34	55.53	19,037.44	20,068.47	0.0000%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4781	0.04	3/1/2045	12,348.78	37.02	12,691.95	13,380.29	0.0000%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5409	0.04	3/1/2045	557,420.32	1,874.89	562,466.92	592,356.95	0.0009%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5580	0.04	6/1/2045	340,455.21	1,029.39	352,933.31	362,314.71	0.0006%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6142	0.05	5/1/2041	9,885.78	40.19	9,645.04	10,345.85	0.0000%
3138YLAND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	56,409.69	168.94	57,922.20	61,059.18	0.0001%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6306	0.04	2/1/2045	517,937.82	1,566.03	536,924.10	556,613.23	0.0009%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7630	0.03	5/1/2045	14,574.49	38.91	15,563.47	15,606.68	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7636	0.03	5/1/2045	7,989.49	21.18	8,473.68	8,497.30	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY8424	0.04	8/1/2045	787,277.11	2,380.38	816,131.27	837,970.05	0.0013%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY9324	0.04	5/1/2045	61,013.04	184.48	63,249.02	64,836.47	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	9,569.99	28.79	9,872.27	10,410.71	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	4,681.84	14.04	4,812.33	5,074.76	0.0000%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1192	0.04	5/1/2045	53,457.46	161.61	55,410.56	56,801.31	0.0001%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	27,523.38	82.49	28,280.82	29,821.16	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	8,722.41	26.15	8,964.79	9,452.39	0.0000%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1783	0.04	7/1/2045	58,301.90	196.31	58,894.06	61,834.28	0.0001%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2175	0.03	8/1/2030	95,629.37	242.61	97,043.86	98,637.91	0.0002%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	817,094.76	2,744.54	823,361.37	860,575.01	0.0014%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	6,598.26	19.76	6,775.15	7,145.12	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	9,080.83	27.22	9,333.17	9,842.83	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	22,781.98	68.23	23,392.79	24,672.07	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	30,700.61	91.94	31,523.68	33,249.87	0.0001%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	6,538.15	19.63	6,729.18	7,095.70	0.0000%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3198	0.04	7/1/2045	62,198.53	188.11	64,495.76	66,119.31	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3703	0.03	6/1/2045	15,079.70	40.38	16,151.17	16,196.24	0.0000%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3707	0.04	5/1/2045	55,977.13	169.76	58,204.39	59,754.89	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3708	0.04	6/1/2045	67,834.59	205.32	70,396.75	72,242.15	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3899	0.04	5/1/2045	68,677.35	209.78	71,925.69	73,841.82	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3900	0.04	5/1/2045	123,169.93	376.22	128,988.03	132,364.27	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3901	0.04	5/1/2045	22,189.87	75.20	22,559.90	23,754.73	0.0000%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ4775	0.04	10/1/2045	413,040.07	1,252.33	429,369.67	446,423.38	0.0007%
3138YWXX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5196	0.04	8/1/2045	6,298.26	18.93	6,489.37	6,843.77	0.0000%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	755,132.16	2,538.84	761,651.28	798,961.43	0.0013%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	960,475.11	3,229.22	968,766.98	1,016,222.97	0.0016%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5840	0.04	6/1/2045	59,191.09	179.51	61,546.14	63,190.96	0.0001%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5847	0.03	7/1/2045	84,931.55	226.07	90,428.70	90,680.55	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5855	0.04	6/1/2045	144,403.81	440.57	151,051.16	155,088.04	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5858	0.04	7/1/2045	26,298.34	89.09	26,727.77	28,087.17	0.0000%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5987	0.03	7/1/2045	74,217.91	197.70	79,078.04	79,298.37	0.0001%
3138YF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	2,126.99	5.42	2,169.17	2,202.32	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ8683	0.04	1/1/2046	15,893.15	47.90	16,422.44	17,325.34	0.0000%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0578	0.03	3/1/2031	43,177.38	92.78	44,532.31	44,911.21	0.0001%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0870	0.04	11/1/2045	16,330.32	49.10	16,835.95	17,759.15	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2275	0.04	12/1/2045	79,623.19	240.75	82,541.38	84,461.40	0.0001%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2899	0.04	11/1/2045	44,033.63	132.15	45,307.69	47,792.06	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2978	0.04	11/1/2045	4,259.33	12.76	4,375.04	4,614.95	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3084	0.04	12/1/2045	12,740.20	38.32	13,138.06	13,859.41	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3553	0.04	11/1/2045	10,717.08	32.14	11,018.60	11,622.74	0.0000%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4347	0.04	10/1/2045	59,622.54	200.47	60,140.44	64,541.68	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4599	0.04	10/1/2045	55,360.44	187.58	56,274.98	59,217.14	0.0001%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4700	0.04	11/1/2045	12,733.12	38.17	13,086.90	13,804.52	0.0000%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4750	0.04	1/1/2031	40,917.49	119.94	41,121.24	41,337.40	0.0001%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA5324	0.04	11/1/2045	19,106.02	57.22	19,618.32	20,694.04	0.0000%
3140EAAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6081	0.04	11/1/2045	12,012.38	36.17	12,401.74	13,081.73	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6295	0.04	12/1/2045	8,457.97	25.37	8,698.29	9,175.87	0.0000%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6404	0.04	12/1/2045	267,401.50	899.41	269,822.49	282,353.50	0.0004%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6893	0.03	2/1/2031	52,092.14	111.40	53,474.21	53,927.30	0.0001%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA7454	0.04	1/1/2046	14,665.00	43.96	15,072.47	15,901.11	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC0287	0.05	3/1/2046	3,792.56	14.08	3,755.56	3,902.46	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1158	0.04	2/1/2046	174,496.92	529.91	181,683.07	181,831.50	0.0003%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1212	0.03	7/1/2046	2,762,256.02	7,476.63	2,990,653.58	2,967,261.83	0.0046%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1443	0.04	7/1/2046	70,115.53	236.24	70,871.91	72,041.08	0.0001%
3140EVVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1509	0.03	8/1/2046	71,715.11	192.98	77,192.63	78,199.35	0.0001%
3140EVT7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1790	0.03	3/1/2031	73,821.43	157.88	75,784.47	76,433.79	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2817	0.03	9/1/2046	155,493.61	418.75	167,500.43	169,686.85	0.0003%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2843	0.04	9/1/2046	83,809.83	282.56	84,766.90	86,168.13	0.0001%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	16,568.59	49.83	17,085.91	18,026.49	0.0000%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2031	59,288.03	173.79	59,586.83	59,906.54	0.0001%
3140FH080	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4754	0.04	10/1/2046	77,217.91	260.33	78,099.70	79,392.03	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4760	0.04	10/1/2046	92,275.99	279.83	95,940.50	98,327.47	0.0002%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC5980	0.04	4/1/2046	5,232.06	15.78	5,410.94	5,543.92	0.0000%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC6951	0.04	1/1/2046	295,671.53	996.51	298,953.95	308,744.98	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9014	0.04	11/1/2046	148,610.46	451.36	154,753.13	162,082.26	0.0002%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9077	0.04	12/1/2046	122,248.60	371.06	127,219.12	136,218.54	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9079	0.05	12/1/2046	4,712.88	17.51	4,670.63	4,855.05	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	12,467.42	46.35	12,358.82	13,313.82	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	10,049.67	37.36	9,962.13	10,358.72	0.0000%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	80,880.08	273.19	81,957.53	83,437.98	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	139,243.52	354.36	141,742.03	141,585.76	0.0002%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	193,758.87	588.49	201,768.07	200,063.48	0.0003%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2446	0.03	1/1/2047	644,661.16	1,738.23	695,293.19	678,019.00	0.0011%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,294,437.19	7,020.74	2,407,111.35	2,559,592.10	0.0038%
3140FC574	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	329,244.92	1,221.86	325,828.23	345,881.25	0.0005%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6439	0.03	10/1/2046	94,359.95	251.87	100,746.12	98,365.53	0.0002%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6719	0.03	9/1/2046	438,884.35	1,183.72	473,487.84	487,419.65	0.0007%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	301,775.99	814.38	325,750.48	340,960.04	0.0005%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE1326	0.03	9/1/2031	192,102.47	411.26	197,402.62	200,356.12	0.0003%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE2929	0.04	12/1/2046	14,374.15	43.52	14,922.47	15,280.38	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3663	0.05	6/1/2047	68,586.88	254.84	67,958.12	70,657.79	0.0001%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3708	0.05	6/1/2047	194,119.45	719.47	191,859.89	199,584.84	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3749	0.05	7/1/2047	55,551.24	206.66	55,109.36	57,300.77	0.0001%
3140FPSU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE4458	0.05	11/1/2046	107,066.79	397.77	106,071.27	110,311.95	0.0002%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE5612	0.03	1/1/2047	360,377.61	971.16	388,465.68	381,958.58	0.0006%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE7373	0.03	12/1/2031	262,018.24	562.28	269,896.61	274,028.00	0.0004%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8340	0.05	9/1/2047	1,996.16	7.40	1,972.96	2,052.67	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8549	0.05	6/1/2047	232,518.09	865.49	230,797.54	240,090.25	0.0004%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9387	0.05	6/1/2047	5,308.86	19.77	5,271.36	5,480.75	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9550	0.05	4/1/2047	129,573.72	482.57	128,684.98	133,855.99	0.0002%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9598	0.04	5/1/2047	859,223.51	2,904.05	871,216.50	895,311.50	0.0014%
3140FVQV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9622	0.04	6/1/2047	629,947.40	2,129.58	638,873.69	664,963.00	0.0010%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9816	0.05	3/1/2047	1,627.91	6.05	1,612.98	1,677.69	0.0000%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0072	0.05	9/1/2053	1,594,252.63	5,987.39	1,596,637.63	1,710,242.27	0.0026%
3140FXC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0091	0.04	5/1/2056	1,619,483.66	5,035.80	1,726,558.72	1,750,485.15	0.0027%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0105	0.04	6/1/2056	2,038,567.68	7,082.69	2,124,806.22	2,237,810.79	0.0034%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	590,047.74	2,238.99	597,065.10	638,031.18	0.0010%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	1,672,200.08	6,345.33	1,692,087.32	1,808,187.13	0.0028%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,158,364.51	4,417.63	1,178,034.60	1,249,243.64	0.0019%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	572,308.64	2,182.60	582,027.23	621,587.97	0.0010%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	710,086.65	2,708.04	722,144.89	771,229.61	0.0012%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	887,670.74	3,084.06	925,218.33	971,555.44	0.0015%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	1,879,041.34	6,528.41	1,958,522.92	2,060,049.03	0.0031%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	771,074.50	2,404.03	824,239.28	840,707.15	0.0013%
3140XEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,664,094.51	9,208.43	2,762,529.57	2,901,151.29	0.0044%
3140XEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,928,401.52	10,122.01	3,036,602.40	3,188,978.09	0.0049%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	691,979.15	2,840.59	681,742.05	744,844.60	0.0011%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,314,009.66	4,091.25	1,402,714.28	1,447,513.18	0.0022%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0154	0.04	11/1/2046	953,657.95	2,853.59	978,373.12	1,009,076.42	0.0016%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	1,026,562.17	3,423.18	1,026,953.51	1,076,653.68	0.0017%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	129,956.37	428.08	128,424.28	131,481.13	0.0002%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	148,029.77	487.62	146,284.61	149,766.55	0.0002%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0185	0.05	11/1/2056	1,328,299.69	4,987.72	1,330,057.44	1,431,292.24	0.0022%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	975,562.94	3,221.37	966,410.54	990,691.80	0.0016%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,115,787.60	3,684.40	1,105,319.66	1,133,090.78	0.0019%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,568,456.66	5,179.12	1,553,736.68	1,582,733.67	0.0026%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,011,241.79	3,339.17	1,001,751.28	1,020,446.73	0.0017%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,836,393.69	9,661.21	2,898,362.39	2,944,252.75	0.0047%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,666,210.07	9,081.54	2,724,460.65	2,752,760.79	0.0044%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,514,076.23	8,563.34	2,569,003.03	2,595,688.52	0.0042%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	3,131,170.29	11,851.76	3,160,469.29	3,236,026.05	0.0052%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	2,034,484.17	7,700.70	2,053,521.25	2,102,614.65	0.0034%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,706,226.31	11,256.57	3,859,395.21	3,980,689.55	0.0062%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0291	0.04	11/1/2041	990,859.62	2,908.28	997,125.07	1,030,709.03	0.0016%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0292	0.03	5/1/2048	625,472.96	1,690.56	676,224.25	692,449.04	0.0010%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0301	0.05	8/1/2058	27,757.50	105.20	28,052.45	31,728.76	0.0000%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,403,752.94	9,587.01	3,834,802.88	3,818,980.26	0.0057%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,283,620.48	9,248.64	3,699,456.90	3,684,192.84	0.0055%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0561	0.03	9/1/2061	1,811,988.40	5,125.15	2,050,059.38	1,683,522.82	0.0030%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0646	0.03	6/1/2062	5,022,256.24	12,170.56	5,841,870.90	4,952,478.82	0.0083%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH0561	0.05	6/1/2047	4,827.20	17.98	4,793.34	4,978.51	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2036	0.05	5/1/2047	4,949.98	18.66	4,976.04	5,176.24	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2620	0.04	8/1/2047	385,580.77	1,172.36	401,951.65	422,998.89	0.0006%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4019	0.04	9/1/2047	313,600.22	1,057.62	317,285.23	330,260.72	0.0005%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4095	0.04	10/1/2047	606,541.73	2,050.46	615,136.67	618,971.22	0.0010%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4735	0.04	6/1/2047	158,654.35	536.56	160,969.05	168,743.37	0.0003%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH5968	0.06	8/1/2047	106,045.75	539.64	101,979.36	101,979.36	0.0002%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	5,585,311.15	16,919.46	5,800,958.41	5,420,960.14	0.0093%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9089	0.04	8/1/2047	158,167.72	534.70	160,409.16	167,039.21	0.0003%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9277	0.04	2/1/2048	1,536,412.64	4,682.54	1,605,443.03	1,625,463.52	0.0026%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ1638	0.04	11/1/2047	152,580.33	462.69	158,637.89	158,780.68	0.0003%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ2463	0.06	11/1/2047	291,018.57	1,420.21	279,660.58	283,171.86	0.0005%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ4608	0.04	2/1/2048	562,964.65	1,711.62	586,841.58	587,219.26	0.0009%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5454	0.05	4/1/2048	2,512.91	9.33	2,488.41	2,585.43	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5507	0.05	5/1/2048	2,750.62	10.27	2,738.81	2,845.66	0.0000%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	906,481.92	1,972.50	946,799.81	958,225.52	0.0015%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	819,653.64	1,783.56	856,109.64	866,441.13	0.0014%
3140HDXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0700	0.03	2/1/2035	102,571.87	223.29	107,179.26	108,605.74	0.0002%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0706	0.03	2/1/2035	133,905.24	291.38	139,860.06	141,638.18	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0707	0.03	2/1/2035	132,680.35	288.82	138,633.70	140,575.11	0.0002%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1009	0.04	2/1/2048	42,940.53	131.27	45,005.83	45,044.98	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1153	0.05	5/1/2048	221,730.48	823.86	219,696.50	224,150.59	0.0004%
3140HEZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1659	0.05	3/1/2048	4,802.95	19.38	4,650.02	4,899.84	0.0000%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK4171	0.04	4/1/2048	153,900.28	520.27	156,081.00	159,731.56	0.0003%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK6562	0.05	7/1/2048	426,152.97	1,596.39	425,703.52	444,999.25	0.0007%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	2,201,786.65	8,208.61	2,188,963.79	2,240,383.45	0.0037%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	677,472.82	2,525.73	673,527.32	689,348.74	0.0011%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL4892	0.02	12/1/2026	1,576,951.62	2,688.00	1,600,000.00	1,600,114.46	0.0026%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL5366	0.02	2/1/2027	2,294,739.84	3,832.64	2,335,394.22	2,337,044.33	0.0038%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL9422	0.01	12/1/2027	4,210,744.01	3,532.56	4,409,579.90	4,421,249.32	0.0070%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1167	0.04	10/1/2043	88,439.79	295.93	88,779.19	91,180.97	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1257	0.03	4/1/2037	726,836.30	1,599.61	767,814.52	751,928.43	0.0012%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1359	0.04	6/1/2047	1,100,561.47	3,329.87	1,141,670.16	1,178,058.72	0.0018%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1362	0.04	3/1/2046	338,136.42	1,131.39	339,416.50	355,300.60	0.0006%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1583	0.04	8/1/2043	128,229.88	429.10	128,728.62	134,476.68	0.0002%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	16,024.45	54.15	16,244.72	16,865.80	0.0000%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1765	0.05	10/1/2047	86,880.33	323.14	86,171.63	89,430.45	0.0001%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	493,883.35	1,666.47	499,940.84	520,816.17	0.0008%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1884	0.03	9/1/2032	21,488.20	54.83	21,930.38	22,013.30	0.0000%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1886	0.05	10/1/2043	655,435.58	2,424.31	646,483.70	691,180.30	0.0011%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1909	0.04	2/1/2045	234,610.93	787.36	236,207.03	238,073.62	0.0004%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1948	0.06	11/1/2047	1,009,305.41	4,746.87	949,374.27	1,059,152.92	0.0017%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	478,437.46	1,617.39	485,217.26	499,925.54	0.0008%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	834,829.86	2,822.20	846,660.01	901,725.06	0.0014%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3066	0.05	12/1/2047	196,033.23	793.25	190,379.48	205,535.03	0.0003%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3135	0.06	2/1/2045	196,972.77	961.80	189,703.40	192,756.44	0.0003%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3136	0.06	4/1/2045	72,364.09	346.96	69,904.78	70,926.54	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3286	0.05	11/1/2047	176,665.12	653.29	174,210.01	181,529.44	0.0003%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	1,508,845.87	5,099.69	1,529,907.13	1,581,126.80	0.0025%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3330	0.04	1/1/2048	510,218.66	1,551.56	531,962.99	573,540.72	0.0008%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3633	0.04	3/1/2048	2,204,115.63	6,708.83	2,300,170.50	2,329,585.42	0.0037%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3672	0.04	3/1/2048	303,673.95	920.23	315,509.03	314,648.83	0.0005%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3898	0.04	4/1/2048	1,639,461.55	5,540.57	1,662,171.48	1,755,076.93	0.0027%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3900	0.04	4/1/2048	2,313,800.12	7,832.92	2,349,876.43	2,417,240.46	0.0038%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3904	0.05	5/1/2048	148,294.77	603.26	144,782.23	151,194.36	0.0002%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4097	0.05	7/1/2047	1,982,313.50	7,407.07	1,975,219.24	2,070,490.58	0.0033%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4226	0.03	1/1/2047	1,491,645.86	3,981.35	1,592,541.46	1,626,316.31	0.0025%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4343	0.05	5/1/2048	1,511,931.74	5,616.97	1,497,858.19	1,560,006.34	0.0025%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4526	0.04	3/1/2047	204,203.27	687.30	206,191.34	213,116.81	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4676	0.04	10/1/2048	357,464.74	1,206.92	362,076.23	367,474.55	0.0006%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4969	0.05	7/1/2047	1,092,494.27	4,054.37	1,081,164.19	1,140,704.52	0.0018%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4984	0.04	8/1/2047	1,099,084.07	3,334.57	1,143,281.92	1,152,828.35	0.0018%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5106	0.05	12/1/2048	174,149.52	648.26	172,870.01	180,283.65	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5126	0.04	1/1/2048	277,623.04	842.98	289,020.24	305,638.24	0.0005%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5172	0.05	8/1/2047	9,056,259.14	33,618.83	8,965,021.31	8,548,526.93	0.0150%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5261	0.04	1/1/2048	514,987.40	1,740.95	522,284.29	532,534.56	0.0009%
3140J9ZC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5270	0.05	2/1/2047	726,401.86	2,689.24	717,129.87	746,422.53	0.0012%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5557	0.04	2/1/2047	407,129.50	1,374.32	412,296.59	420,740.60	0.0007%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5632	0.03	12/1/2047	6,177,331.82	16,666.13	6,666,453.37	6,973,727.15	0.0103%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5695	0.04	2/1/2049	934,368.69	3,160.21	948,063.41	1,020,061.40	0.0016%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5787	0.04	8/1/2047	1,634,226.79	5,505.68	1,651,704.10	1,698,459.33	0.0027%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	1,855,334.23	5,008.27	2,003,309.20	2,051,471.25	0.0031%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5827	0.05	4/1/2049	1,475,388.88	5,974.87	1,433,967.68	1,566,432.51	0.0025%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5832	0.03	10/1/2033	65,675.63	167.34	66,934.69	67,318.41	0.0001%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5839	0.04	11/1/2047	46,438.11	140.16	48,054.88	50,143.49	0.0001%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	1,213,932.78	3,666.65	1,257,135.49	1,278,603.40	0.0020%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5956	0.04	9/1/2038	3,651,081.60	12,184.68	3,655,403.64	3,796,100.45	0.0061%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6038	0.04	1/1/2045	54,581.91	182.91	54,873.65	57,727.66	0.0001%
3140JASM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6251	0.06	9/1/2043	483,358.53	2,471.32	463,371.89	480,750.90	0.0008%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6371	0.06	4/1/2047	2,516,216.68	12,601.64	2,410,643.31	2,523,458.54	0.0042%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6453	0.06	11/1/2038	70,587.75	341.88	67,465.86	70,599.46	0.0001%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6585	0.06	4/1/2047	3,106,381.59	15,315.96	2,988,479.76	3,106,102.02	0.0052%
3140JBNNY	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6706	0.06	12/1/2036	2,681,189.58	13,538.90	2,597,391.50	2,713,125.60	0.0045%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7024	0.06	6/1/2049	1,662,827.42	8,380.79	1,607,054.87	1,626,350.88	0.0028%
3140JGSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM0863	0.05	10/1/2048	1,540,580.89	6,309.99	1,514,397.47	1,603,444.56	0.0026%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN4296	0.05	12/1/2048	2,802,608.18	10,476.24	2,793,663.96	2,952,643.55	0.0047%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5999	0.04	2/1/2049	24,083.28	73.37	25,153.80	25,681.18	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN6708	0.04	6/1/2049	1,330,854.23	4,036.27	1,383,864.15	1,458,311.72	0.0022%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7572	0.03	6/1/2034	220,338.64	479.17	229,999.98	230,568.48	0.0004%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7758	0.03	9/1/2049	2,401,647.35	6,526.41	2,610,565.58	2,365,970.01	0.0040%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8937	0.04	6/1/2049	2,192,185.90	6,647.81	2,279,248.74	2,335,995.46	0.0036%
3140JRSY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8962	0.06	7/1/2048	86,289.92	396.53	84,099.84	84,099.83	0.0001%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN9511	0.04	5/1/2049	324,740.30	993.31	340,562.01	345,442.27	0.0005%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1399	0.05	9/1/2049	367,679.49	1,384.97	369,325.52	385,345.89	0.0006%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	1,830,223.89	5,603.24	1,921,111.38	1,986,703.25	0.0030%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1821	0.03	7/1/2034	885,393.41	2,267.21	906,885.54	918,188.57	0.0015%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO2546	0.04	7/1/2049	36,693.43	124.07	37,221.43	40,045.50	0.0001%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4109	0.03	8/1/2049	1,494,704.59	4,070.26	1,628,103.90	1,639,457.02	0.0025%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4110	0.04	8/1/2049	1,222,937.44	3,746.06	1,284,363.70	1,313,126.97	0.0020%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7041	0.03	10/1/2034	507,749.62	1,105.01	530,404.65	534,600.22	0.0008%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	935,415.02	2,397.63	959,053.99	979,411.79	0.0016%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	527,626.04	1,352.40	540,959.73	552,443.20	0.0009%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	663,841.36	1,701.78	680,711.68	694,620.62	0.0011%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	374,554.40	960.18	384,073.02	391,921.00	0.0006%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	529,269.62	1,360.08	544,031.94	554,743.29	0.0009%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	297,449.14	764.36	305,745.56	311,765.32	0.0005%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	1,642,617.80	4,480.64	1,792,255.25	1,816,456.89	0.0027%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	657,047.12	1,792.26	716,902.10	726,582.69	0.0011%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8263	0.03	11/1/2049	3,960,650.87	10,760.04	4,304,017.28	4,378,352.99	0.0066%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8961	0.04	1/1/2050	348,771.44	1,181.98	354,595.39	377,282.97	0.0006%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9283	0.03	2/1/2035	256,786.22	555.85	266,807.03	270,066.51	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9977	0.03	12/1/2049	2,668,223.86	7,245.16	2,898,062.97	2,945,038.79	0.0044%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9979	0.03	12/1/2049	442,217.22	1,204.22	481,686.63	489,172.57	0.0007%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9979	0.03	12/1/2049	370,561.37	1,009.09	403,635.25	409,908.15	0.0006%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP3048	0.03	3/1/2050	1,643,803.07	4,494.60	1,797,839.48	1,892,867.58	0.0027%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	650,449.24	1,760.82	704,327.87	742,784.45	0.0011%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6546	0.03	8/1/2050	2,006,939.17	5,498.70	2,199,479.93	2,303,117.24	0.0033%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6618	0.03	8/1/2050	1,707,795.95	4,064.24	1,950,836.41	1,997,453.14	0.0028%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6727	0.02	9/1/2050	9,520,335.10	18,789.58	11,273,750.40	11,667,290.14	0.0158%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6749	0.03	9/1/2050	1,190,262.66	2,832.94	1,359,810.63	1,417,785.53	0.0020%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7009	0.03	8/1/2050	35,487.78	97.10	38,839.72	41,073.44	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7103	0.05	6/1/2050	168,420.78	634.72	169,258.87	177,014.95	0.0003%
3140KHL54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP9342	0.03	7/1/2050	1,339,787.02	3,187.68	1,530,088.72	1,593,225.65	0.0022%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	7,731,290.83	18,444.79	8,853,497.18	9,295,657.79	0.0128%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	1,532,907.80	3,657.11	1,755,411.25	1,843,079.82	0.0025%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1005	0.02	7/1/2051	6,034,443.82	11,897.73	7,138,637.74	7,256,476.65	0.0100%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1567	0.03	9/1/2050	595,260.28	1,614.43	645,773.47	682,384.29	0.0010%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2324	0.03	9/1/2035	980,477.37	2,136.54	1,025,537.49	1,060,355.69	0.0016%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,093,900.05	9,775.70	4,692,338.15	4,906,294.84	0.0068%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,097,845.38	9,785.13	4,696,860.19	4,911,022.40	0.0068%
3140KRN1Y	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ5806	0.02	11/1/2035	2,839,635.17	3,865.41	3,092,331.30	2,758,089.18	0.0047%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6318	0.02	11/1/2035	2,966,303.46	4,037.90	3,230,317.61	2,881,160.02	0.0049%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6562	0.03	9/1/2051	8,688,611.34	20,484.53	9,832,576.01	10,224,054.99	0.0144%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	7,733,727.91	15,321.16	9,192,695.46	9,338,564.82	0.0128%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6617	0.02	10/1/2051	314,120.31	493.58	394,863.60	345,104.86	0.0005%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	4,506,027.92	8,898.77	5,339,260.78	5,363,766.45	0.0075%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,526,879.94	6,979.83	4,187,899.01	4,151,704.78	0.0059%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,843,460.73	15,574.64	9,344,783.11	9,258,457.12	0.0130%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	4,298,989.61	8,617.99	5,170,795.94	4,220,166.37	0.0071%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	944,420.02	1,851.55	1,110,931.77	1,145,019.80	0.0016%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ9226	0.02	1/1/2051	171,556.17	338.24	202,946.75	209,162.11	0.0003%
3140LOAZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR1823	0.02	1/1/2051	56,673.49	112.31	67,388.79	69,429.19	0.0001%
3140LO5E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR2644	0.02	2/1/2051	48,485.79	95.75	57,448.86	59,108.25	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR3286	0.02	3/1/2051	53,292.57	105.00	62,999.03	62,904.33	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4035	0.02	2/1/2051	110,256.87	218.50	131,102.99	135,057.01	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4722	0.02	3/1/2051	50,347.31	99.49	59,694.27	59,563.75	0.0001%
3140L3JAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4756	0.02	3/1/2051	51,534.34	101.84	61,101.78	61,468.13	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5577	0.02	3/1/2051	118,764.15	234.09	140,455.68	141,718.49	0.0002%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5587	0.02	3/1/2051	54,686.95	107.66	64,598.35	65,091.19	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5633	0.02	3/1/2051	54,828.59	108.13	64,877.98	65,302.32	0.0001%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5649	0.02	3/1/2051	59,574.36	117.49	70,493.58	70,954.70	0.0001%
3140L5B14	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	769,772.24	1,519.14	911,482.82	767,647.68	0.0013%
3140L5GT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	5,850,712.03	11,532.29	6,919,371.93	7,001,965.51	0.0097%
3140L5QT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	9,494,046.44	22,362.62	10,734,056.57	11,119,678.38	0.0158%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	4,860,959.21	9,578.48	5,747,090.51	5,814,903.42	0.0081%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	8,046,752.42	19,186.46	9,209,499.42	9,546,401.48	0.0134%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	51,985.70	102.62	61,570.98	61,663.52	0.0001%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3060	0.01	11/1/2028	1,592,234.09	1,827.08	1,690,000.00	1,691,774.71	0.0026%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	1,187,109.44	1,362.20	1,260,000.00	1,261,323.14	0.0020%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140LDM09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	6,263,415.53	7,187.23	6,648,000.00	6,654,981.24	0.0104%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3213	0.02	9/1/2031	754,619.43	1,037.94	850,000.00	722,101.85	0.0013%
3140LDFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	6,008,881.56	8,593.67	6,350,000.00	6,357,784.60	0.0100%
3140LDFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,488,427.25	7,849.33	5,800,000.00	5,807,110.33	0.0091%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,615,008.56	16,688.00	8,940,000.00	8,952,678.02	0.0143%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,819,824.89	18,472.22	9,500,000.00	8,383,711.31	0.0147%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	5,364,989.10	12,384.52	5,587,000.00	5,627,740.24	0.0089%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	4,167,541.20	9,620.33	4,340,000.00	4,371,647.17	0.0069%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,909,884.46	14,683.29	7,289,000.00	7,300,865.92	0.0115%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,998,366.74	7,977.20	4,144,000.00	4,144,600.84	0.0066%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5689	0.03	5/1/2029	4,392,098.62	10,086.28	4,495,000.00	4,496,011.05	0.0073%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6526	0.04	10/1/2029	9,009,327.69	24,663.33	9,060,000.00	9,081,721.25	0.0150%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6673	0.04	10/1/2032	100,867.22	329.00	100,000.00	91,621.93	0.0002%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,117,624.46	7,871.11	2,000,000.00	2,048,613.93	0.0035%
3140LDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	2,069,801.64	8,322.22	2,000,000.00	1,998,765.83	0.0034%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9563	0.05	6/1/2029	5,143,618.63	20,438.74	4,916,441.99	4,939,836.48	0.0085%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT0518	0.02	5/1/2051	360,246.57	565.95	452,757.72	395,815.65	0.0006%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT1461	0.02	7/1/2051	21,858.64	43.56	26,134.13	26,579.95	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT3864	0.02	4/1/2037	224,960.24	402.09	241,251.13	232,028.62	0.0004%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,508,211.84	4,978.50	2,987,101.00	2,986,371.61	0.0042%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,469,678.40	4,886.37	2,931,821.93	2,935,093.62	0.0041%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9503	0.03	12/1/2051	102,546.41	280.97	112,387.06	112,515.18	0.0002%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,359,658.09	7,934.24	3,808,436.34	3,911,875.20	0.0056%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	6,919,419.76	18,945.02	7,578,008.33	7,987,827.69	0.0115%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	8,313,564.06	22,624.06	9,049,622.33	9,504,786.85	0.0138%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1059	0.03	10/1/2051	1,677,862.34	3,945.40	1,893,790.32	1,961,696.45	0.0028%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1241	0.03	3/1/2052	1,107,884.71	3,056.02	1,222,409.47	1,064,162.40	0.0018%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1320	0.03	2/1/2052	1,721,532.58	4,747.45	1,898,979.91	1,818,806.48	0.0029%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	8,314,707.54	19,653.73	9,433,789.92	9,561,347.84	0.0138%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	1,258,526.58	2,974.82	1,427,912.56	1,447,220.00	0.0021%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3754	0.02	12/1/2051	5,777,358.72	11,415.64	6,849,386.55	6,871,835.27	0.0096%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3759	0.02	12/1/2051	2,060,066.76	4,064.14	2,438,484.28	2,449,451.08	0.0034%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3784	0.02	11/1/2051	71,195.58	111.92	89,538.44	86,709.06	0.0001%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU5799	0.06	4/1/2055	2,790,322.97	13,318.30	2,663,660.76	2,740,980.24	0.0046%
3140M7J38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU6200	0.04	11/1/2051	101,547.31	311.97	106,962.73	111,844.34	0.0002%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7219	0.07	2/1/2053	68,083.08	349.02	64,435.17	66,564.90	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7223	0.06	2/1/2053	741,608.22	3,560.03	712,006.16	722,303.23	0.0012%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7236	0.06	2/1/2053	205,398.67	975.93	195,186.91	201,667.03	0.0003%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	4,879,514.62	14,962.41	5,129,969.69	5,061,314.77	0.0081%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	9,317,763.52	28,571.74	9,796,024.43	9,664,922.96	0.0155%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	9,031,292.27	30,817.69	9,245,306.60	9,315,180.09	0.0150%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	10,335,067.90	35,266.59	10,579,977.77	10,659,938.88	0.0172%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8781	0.02	4/1/2037	398,195.82	712.17	427,302.23	409,361.97	0.0007%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8837	0.05	5/1/2052	1,434,706.59	5,907.33	1,417,758.87	1,460,184.93	0.0024%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9889	0.03	1/1/2052	281,220.46	765.95	306,380.70	296,553.43	0.0005%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9898	0.04	1/1/2052	4,944,289.68	15,166.79	5,200,041.77	5,106,601.02	0.0082%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV1700	0.07	5/1/2055	113,358.44	582.96	107,623.22	112,137.86	0.0002%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	4,939,554.15	9,913.68	5,948,207.52	4,847,035.21	0.0082%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	4,301,690.02	8,628.32	5,176,991.95	4,218,246.11	0.0071%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3046	0.03	2/1/2052	2,224,662.92	6,045.87	2,418,349.97	2,125,777.35	0.0037%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3987	0.05	3/1/2052	45,956.13	173.12	46,165.92	48,523.22	0.0001%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4130	0.02	3/1/2052	1,335,949.29	2,644.73	1,586,836.37	1,271,020.63	0.0022%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,533,606.58	3,636.36	1,745,454.80	1,588,831.03	0.0025%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	11,879,632.71	32,381.27	12,952,507.00	12,564,638.34	0.0197%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4599	0.03	4/1/2052	3,519,241.04	9,689.95	3,875,978.51	3,448,722.24	0.0058%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	12,244,589.35	33,714.43	13,485,770.14	13,007,016.65	0.0203%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7079	0.05	3/1/2052	189,384.82	715.37	190,766.52	199,582.67	0.0003%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7697	0.03	4/1/2042	351,543.53	797.31	382,706.68	359,256.68	0.0006%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7936	0.04	8/1/2052	5,650,022.22	19,284.66	5,785,397.41	5,807,341.93	0.0094%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8546	0.04	5/1/2052	509,436.06	1,556.14	533,533.54	518,271.79	0.0008%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9959	0.04	6/1/2052	11,211,075.15	38,265.77	11,479,730.70	11,446,283.52	0.0186%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	3,752,854.99	12,759.54	3,827,860.58	3,650,609.94	0.0062%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9999	0.04	7/1/2052	364,697.05	1,127.65	386,623.07	378,747.82	0.0006%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	9,747,006.15	33,272.82	9,981,844.82	9,868,318.30	0.0162%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1173	0.04	9/1/2037	208,246.92	618.39	212,020.43	211,777.84	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1176	0.04	9/1/2037	1,515,695.82	4,517.91	1,548,998.48	1,547,225.93	0.0025%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1462	0.04	6/1/2052	3,352,158.10	11,438.66	3,431,597.84	3,199,431.76	0.0056%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6216	0.06	8/1/2052	874,170.40	3,928.71	857,173.11	871,898.53	0.0015%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6292	0.05	8/1/2052	7,304,542.88	27,449.96	7,319,989.01	7,051,263.47	0.0121%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	3,128,195.21	12,842.73	3,082,254.55	3,081,337.64	0.0052%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	2,786,208.52	11,477.96	2,754,711.16	2,736,715.73	0.0046%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6851	0.06	8/1/2052	1,034,784.08	4,645.90	1,013,651.84	1,031,065.41	0.0017%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW7320	0.06	2/1/2053	945,379.02	4,247.68	926,767.25	924,028.32	0.0016%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	4,338,115.77	16,393.69	4,371,649.46	4,101,327.65	0.0072%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW9021	0.06	10/1/2052	1,372,724.09	6,170.56	1,346,305.01	1,369,434.59	0.0023%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX0555	0.06	10/1/2052	3,405,679.58	16,200.91	3,240,182.50	3,318,979.15	0.0057%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX1803	0.06	11/1/2052	997,589.70	4,484.94	978,533.36	995,345.12	0.0017%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2013	0.06	12/1/2052	818,982.79	3,934.02	786,803.90	807,183.75	0.0014%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2874	0.07	12/1/2052	687,513.22	3,498.33	645,846.35	671,060.31	0.0011%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3275	0.05	2/1/2053	102,436.09	419.05	100,571.26	98,838.77	0.0002%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3278	0.05	2/1/2053	201,368.20	829.76	199,142.80	195,481.86	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3284	0.05	2/1/2053	259,486.87	1,069.36	256,645.91	251,918.19	0.0004%
3140N7ZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3477	0.06	12/1/2052	452,111.77	2,188.19	437,638.94	448,254.90	0.0008%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX5066	0.06	1/1/2053	572,271.04	2,570.37	560,807.63	570,443.16	0.0010%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6719	0.06	2/1/2053	202,214.86	902.07	196,814.57	197,588.77	0.0003%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6988	0.07	3/1/2053	259,888.59	1,346.98	248,673.93	257,809.94	0.0004%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX7098	0.07	2/1/2053	761,053.37	3,946.16	728,521.53	752,213.67	0.0013%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8315	0.05	4/1/2053	551,262.75	2,257.13	541,710.43	544,115.21	0.0009%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8329	0.06	4/1/2053	713,708.38	3,184.48	694,794.74	706,496.31	0.0012%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8330	0.06	4/1/2053	807,173.53	3,624.42	790,782.64	803,154.43	0.0013%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9208	0.06	4/1/2053	320,706.10	1,421.61	310,170.39	310,776.43	0.0005%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9417	0.05	3/1/2053	6,264,407.82	25,691.67	6,166,000.55	6,168,759.35	0.0104%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY0022	0.07	4/1/2053	382,340.74	1,982.83	366,060.73	374,766.86	0.0006%
3140NH0D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1024	0.06	4/1/2053	1,551,041.29	6,976.06	1,522,050.44	1,545,976.73	0.0026%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1641	0.06	6/1/2053	64,354.65	309.19	61,838.76	61,688.01	0.0001%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	5,579,018.36	23,011.17	5,522,680.61	5,410,852.64	0.0093%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY4993	0.06	6/1/2053	150,257.05	731.05	146,209.58	149,183.72	0.0002%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5363	0.06	7/1/2053	208,640.62	934.76	203,947.77	202,643.38	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5366	0.06	7/1/2053	50,754.16	245.78	49,156.75	49,423.74	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5370	0.06	7/1/2053	224,190.97	1,089.70	217,939.90	218,572.91	0.0004%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5372	0.06	7/1/2053	109,404.88	529.20	105,840.14	106,814.12	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5373	0.06	7/1/2053	107,838.31	524.76	104,952.02	105,743.72	0.0002%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY6524	0.06	2/1/2039	1,059,197.33	4,720.70	1,029,970.78	1,029,822.86	0.0018%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7306	0.06	9/1/2053	225,531.97	1,014.01	221,237.78	217,359.75	0.0004%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7307	0.06	9/1/2053	6,972,544.63	33,812.41	6,762,481.27	6,748,140.24	0.0116%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7514	0.06	3/1/2054	78,543.97	381.83	76,365.46	77,223.17	0.0001%
3140NRS45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY8612	0.06	9/1/2053	930,511.00	4,183.37	912,736.25	896,737.18	0.0015%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9306	0.07	10/1/2053	505,370.57	2,582.70	476,806.88	490,846.96	0.0008%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9516	0.06	8/1/2038	771,529.50	3,442.50	751,091.59	750,984.20	0.0013%
3140NCH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9971	0.07	8/1/2053	159,658.46	830.95	153,405.36	156,404.79	0.0003%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0084	0.05	1/1/2029	3,181,741.52	12,173.58	3,075,000.00	3,093,343.87	0.0053%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	20,042,754.05	67,746.52	19,573,634.51	19,281,288.10	0.0333%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	3,253,494.53	10,997.14	3,177,343.43	3,129,284.43	0.0054%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	22,246,668.56	75,409.48	21,738,800.82	21,517,183.26	0.0370%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	15,062,064.02	51,055.85	14,718,213.15	14,568,154.44	0.0250%
3140NU0D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0867	0.04	4/1/2029	4,082,123.56	13,906.67	4,000,000.00	3,974,662.02	0.0068%
3140NU0E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0868	0.05	11/1/2029	6,350,301.36	22,588.35	6,153,000.00	6,165,022.46	0.0105%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	10,329,336.98	35,757.71	10,060,000.00	9,946,150.99	0.0172%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	7,115,537.31	24,632.30	6,930,000.00	6,851,573.17	0.0118%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1170	0.05	10/1/2029	5,970,355.30	23,141.59	5,689,000.00	5,734,507.40	0.0099%
3140NWL05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	9,626,667.93	30,286.29	9,544,000.00	9,546,231.33	0.0160%
3140NWL05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	2,410,701.63	7,584.27	2,390,000.00	2,390,558.76	0.0040%
3140NWN05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,059,971.08	15,251.29	5,080,000.00	5,004,617.29	0.0084%
3140NWN05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,777,132.34	17,412.89	5,800,000.00	5,713,933.13	0.0096%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	4,036,656.08	12,851.02	3,991,000.00	3,933,364.59	0.0067%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	2,730,887.35	8,694.00	2,700,000.00	2,661,008.37	0.0045%
3140NWE11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	4,826,037.26	16,393.42	4,710,000.00	4,673,040.53	0.0080%
3140NWE11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	3,289,082.72	11,172.58	3,210,000.00	3,184,811.07	0.0055%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	5,746,380.19	19,250.00	5,625,000.00	5,556,046.02	0.0095%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	3,963,725.36	13,278.22	3,880,000.00	3,832,437.08	0.0066%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	14,437,305.32	46,927.92	14,180,000.00	14,066,740.11	0.0240%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	10,181,456.50	33,094.44	10,000,000.00	9,920,127.04	0.0169%
3140NX0C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	5,489,161.68	17,926.07	5,385,000.00	5,339,650.79	0.0091%
3140NX0C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	1,722,689.55	5,625.82	1,690,000.00	1,675,767.85	0.0029%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	28,116,275.46	98,098.00	27,300,000.00	27,158,641.12	0.0467%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	8,311,294.61	28,998.20	8,070,000.00	7,985,001.39	0.0138%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,999,285.85	14,474.44	3,853,000.00	3,840,650.15	0.0066%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	2,538,645.04	9,303.37	2,451,123.25	2,478,704.71	0.0042%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140N1YKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	1,747,245.57	6,403.13	1,687,007.90	1,705,990.49	0.0029%
3140N1YMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	8,260,287.36	29,500.71	7,985,154.62	8,057,196.87	0.0137%
3140N1YZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,543,397.00	30,405.67	8,300,000.00	8,351,735.17	0.0142%
3140N1YZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,185,191.92	29,130.83	7,952,000.00	8,001,566.03	0.0136%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	6,330,765.69	21,884.71	6,157,000.00	6,088,096.95	0.0105%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	4,040,914.27	13,968.97	3,930,000.00	3,886,019.35	0.0067%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	4,437,019.58	13,702.11	4,460,000.00	4,392,886.86	0.0074%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	2,740,804.70	8,463.97	2,755,000.00	2,713,543.34	0.0046%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	5,926,528.98	18,372.28	5,950,000.00	5,866,748.31	0.0098%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	3,660,503.19	11,347.58	3,675,000.00	3,623,579.84	0.0061%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	16,344,709.60	49,904.48	16,285,000.00	16,142,411.42	0.0272%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	10,111,940.39	30,874.28	10,075,000.00	9,986,785.08	0.0168%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	16,567,013.20	53,706.86	16,305,000.00	16,346,907.49	0.0275%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	10,267,382.30	33,284.75	10,105,000.00	10,130,972.10	0.0171%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	140,902.00	524.29	139,809.70	145,449.85	0.0002%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	459,626.68	1,553.80	466,139.40	498,681.30	0.0008%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0324	0.05	9/1/2047	97,658.81	363.40	96,906.68	99,794.35	0.0002%
3140Q75Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0862	0.04	9/1/2047	5,243,026.62	16,064.54	5,507,842.82	5,162,803.80	0.0087%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1182	0.04	2/1/2048	645,212.05	1,962.83	672,969.78	674,471.88	0.0011%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1218	0.05	2/1/2048	49,227.41	183.25	48,865.74	50,410.83	0.0001%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1356	0.04	3/1/2048	580,023.78	1,746.86	598,922.99	598,923.22	0.0010%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1567	0.05	1/1/2048	86,950.91	323.55	86,281.32	89,007.01	0.0001%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	76,657.20	312.24	74,937.19	78,656.11	0.0001%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	203,463.57	760.59	202,824.19	207,019.97	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	19,827.67	74.25	19,798.82	20,482.64	0.0000%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	1,041,967.95	4,240.15	1,017,636.82	1,071,899.10	0.0017%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	218,250.23	736.15	220,844.69	235,924.19	0.0004%
3140Q9ZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,822,152.30	10,512.89	2,803,438.45	2,897,593.21	0.0047%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	1,079,233.46	3,968.06	1,058,149.53	1,143,634.96	0.0018%
3140QA294	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,474,097.67	4,476.30	1,534,732.73	1,402,773.60	0.0024%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,118,513.50	3,783.22	1,134,966.59	1,209,982.93	0.0019%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3897	0.04	7/1/2049	285,601.16	873.80	299,588.11	315,513.85	0.0005%
3140QB582	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4142	0.03	9/1/2049	91,313.54	247.56	99,024.24	101,198.78	0.0002%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	35,338.54	142.54	34,208.98	37,371.47	0.0001%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4406	0.03	10/1/2049	111,643.22	301.78	120,711.92	123,637.01	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4421	0.03	10/1/2049	85,718.90	232.85	93,140.06	95,019.84	0.0001%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,501,647.49	4,605.54	1,579,043.10	1,623,334.63	0.0025%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4536	0.03	11/1/2049	271,242.16	736.90	294,758.01	308,820.81	0.0005%
3140QCBO8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,986,740.11	8,115.12	3,246,048.80	3,308,711.04	0.0050%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4628	0.04	11/1/2049	309,469.03	1,047.40	314,218.65	330,453.40	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4860	0.03	12/1/2049	234,930.43	638.32	255,326.83	267,585.02	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5039	0.03	1/1/2035	26,109.82	66.93	26,772.77	27,060.12	0.0000%
3140QCV06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5122	0.03	2/1/2050	211,663.10	574.24	229,694.83	242,179.14	0.0004%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5126	0.03	2/1/2050	874,064.36	2,386.68	954,673.39	982,754.81	0.0015%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	551,398.38	2,071.60	552,427.60	599,217.38	0.0009%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	5,231,144.48	16,066.19	5,508,407.13	5,796,256.29	0.0087%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	189,772.43	710.54	189,476.08	206,890.09	0.0003%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	491,539.56	1,161.67	557,603.38	573,076.12	0.0008%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,395,504.66	9,184.47	3,673,787.93	3,877,235.57	0.0056%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	357,990.75	844.91	405,554.46	424,785.30	0.0006%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5754	0.04	5/1/2050	1,297,818.06	4,408.82	1,322,647.00	1,409,715.39	0.0022%
3140QDITY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5966	0.03	6/1/2050	1,161,578.26	2,738.07	1,314,272.99	1,382,440.22	0.0019%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	6,586,908.07	15,531.46	7,455,099.51	6,368,716.41	0.0109%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	5,109,957.47	12,062.51	5,790,006.67	5,301,998.40	0.0085%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	9,248,612.98	25,288.21	10,115,285.04	9,363,340.78	0.0154%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,166,912.15	3,583.26	1,228,545.48	1,291,869.77	0.0019%
3140QDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6275	0.02	7/1/2050	84,210.09	165.95	99,572.60	100,830.93	0.0001%
3140QDTB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	6,846,756.16	16,429.73	7,886,270.11	7,048,592.48	0.0114%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,691,131.46	5,335.52	3,201,309.50	3,259,439.53	0.0045%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	1,961,175.63	4,664.46	2,238,942.13	2,323,239.19	0.0033%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6312	0.03	7/1/2050	376,085.81	1,020.83	408,330.42	431,034.95	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6399	0.03	7/1/2050	1,142,916.70	2,696.54	1,294,336.85	1,356,223.26	0.0019%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6414	0.03	7/1/2050	1,249,083.39	3,379.76	1,351,905.65	1,442,652.94	0.0021%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6416	0.03	7/1/2050	1,066,746.46	2,895.52	1,158,207.55	1,226,897.91	0.0018%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	930,930.29	2,530.86	1,012,345.61	1,068,021.45	0.0015%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	6,536,405.77	17,770.13	7,108,052.87	6,222,811.36	0.0109%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	5,072,973.76	11,937.02	5,729,768.40	5,240,872.26	0.0084%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	3,046,639.18	8,344.49	3,337,795.12	3,546,276.42	0.0051%
3140QEQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	3,972,449.82	14,933.73	3,982,328.78	4,343,783.51	0.0066%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	48,031.50	89.01	53,408.34	46,601.38	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	4,132,558.52	8,185.97	4,911,583.62	5,090,707.35	0.0069%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	2,433,741.17	4,840.08	2,904,045.64	2,410,496.09	0.0040%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7229	0.03	10/1/2050	363,976.74	857.66	411,675.17	435,497.24	0.0006%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7323	0.02	10/1/2050	84,654.65	166.01	99,604.16	101,380.52	0.0001%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7381	0.03	10/1/2050	4,065,482.74	11,199.59	4,479,835.74	4,712,088.10	0.0068%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7422	0.02	10/1/2040	5,365,614.16	9,956.19	5,973,714.66	5,194,855.84	0.0089%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7616	0.02	11/1/2050	59,043.10	116.96	70,175.32	71,365.01	0.0001%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7939	0.03	11/1/2035	943,194.53	2,055.42	986,602.66	1,020,663.22	0.0016%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7953	0.02	11/1/2035	1,515,548.18	2,066.36	1,653,091.67	1,474,411.75	0.0025%
3140QFSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	221,995.12	523.38	251,220.95	195,630.61	0.0004%
3140QFSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	3,087,038.09	7,278.02	3,493,449.05	3,668,300.52	0.0051%
3140QFSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	4,716,743.48	11,120.22	5,337,706.41	5,604,865.05	0.0078%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8256	0.03	12/1/2050	3,107,361.67	7,456.67	3,579,201.63	3,095,311.51	0.0052%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8817	0.02	2/1/2051	5,249,957.02	10,484.99	6,290,995.41	5,376,148.02	0.0087%
3140QGS5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8950	0.03	2/1/2051	6,121,820.10	14,432.93	6,927,804.01	5,983,387.97	0.0102%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	8,418,196.12	16,799.87	10,079,923.40	8,430,366.18	0.0140%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	3,680,052.07	7,988.85	3,834,649.06	3,613,361.32	0.0061%
3140QH66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	8,313,900.04	16,604.16	9,962,498.82	8,520,513.15	0.0138%
3140QHJ44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9256	0.02	2/1/2051	4,436,926.81	6,968.05	5,574,438.97	5,580,828.05	0.0074%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,703,380.43	7,345.83	2,938,332.40	3,121,553.69	0.0045%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9358	0.03	3/1/2041	164,102.70	371.23	178,192.29	185,240.96	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0100	0.03	4/1/2041	177,286.34	401.40	192,671.72	200,576.66	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0101	0.03	4/1/2041	170,311.70	385.44	185,010.84	192,339.08	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0114	0.03	4/1/2041	236,634.78	536.06	257,311.16	267,023.66	0.0004%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	6,290,845.20	17,166.18	6,866,472.96	7,243,276.90	0.0105%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0202	0.03	4/1/2051	723,632.24	1,985.33	794,133.71	837,019.44	0.0012%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	3,870,437.63	8,417.80	4,040,546.37	3,805,461.24	0.0064%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	7,208,128.48	19,749.47	7,899,789.84	8,300,702.56	0.0120%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0470	0.03	5/1/2041	607,036.27	1,376.30	660,621.71	684,316.26	0.0010%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	5,320,594.46	16,353.05	5,606,758.42	5,505,007.58	0.0088%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	7,980,891.68	24,529.57	8,410,137.62	8,296,313.94	0.0133%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0573	0.03	5/1/2046	832,894.58	1,949.10	935,568.82	802,190.06	0.0014%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0838	0.03	6/1/2046	852,096.92	1,996.47	968,307.94	821,393.48	0.0014%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0850	0.03	6/1/2051	797,508.35	2,178.88	871,551.58	889,828.18	0.0013%
3140QK5U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0858	0.03	6/1/2051	2,145,539.07	5,926.69	2,370,675.95	2,094,858.79	0.0036%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1261	0.02	8/1/2051	1,581,984.88	3,122.49	1,873,493.03	1,909,395.32	0.0026%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1273	0.02	8/1/2051	4,540,764.21	9,009.33	5,405,599.99	5,435,367.94	0.0075%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1301	0.03	8/1/2051	4,300,571.38	10,139.23	4,866,830.14	4,149,880.66	0.0071%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	18,502,429.73	43,744.77	20,997,487.94	18,175,864.63	0.0307%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	220,250.03	520.73	249,950.81	261,293.98	0.0004%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	17,601,837.56	34,808.77	20,885,259.30	21,195,757.83	0.0292%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	13,995,475.26	33,274.99	15,971,995.85	16,453,829.42	0.0232%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1549	0.03	9/1/2051	432,904.88	1,019.69	489,450.64	502,776.85	0.0007%
3140QLZQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1682	0.03	9/1/2051	4,708,973.46	12,893.43	5,157,371.70	5,207,173.19	0.0078%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1799	0.02	10/1/2051	524,114.90	1,032.22	619,334.39	630,836.58	0.0009%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1831	0.02	10/1/2051	4,502,387.43	8,936.72	5,362,033.71	4,820,513.55	0.0075%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1849	0.03	10/1/2041	56,237.96	147.56	59,025.90	62,205.60	0.0001%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2113	0.03	11/1/2041	1,531,059.89	3,466.17	1,663,762.10	1,479,353.92	0.0025%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2115	0.03	11/1/2041	61,439.98	138.91	66,675.11	63,395.71	0.0001%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2170	0.03	11/1/2051	3,672,701.72	10,117.65	4,047,059.76	4,221,956.58	0.0061%
3140QMQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2275	0.03	12/1/2051	5,405,834.64	12,832.75	6,159,720.00	6,082,957.44	0.0090%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	9,462,835.21	18,727.31	11,236,388.19	10,709,174.60	0.0157%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	736,549.86	1,457.66	874,596.25	734,465.12	0.0012%
3140QMR6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2284	0.03	12/1/2051	18,167,435.36	42,629.17	20,462,001.90	18,759,422.18	0.0302%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2287	0.03	12/1/2051	7,986,091.45	18,899.98	9,071,990.78	7,805,802.37	0.0133%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2289	0.03	12/1/2051	1,449,813.81	3,438.04	1,650,256.97	1,689,354.16	0.0024%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2320	0.03	12/1/2051	443,257.72	1,046.19	502,172.72	516,021.93	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2321	0.03	12/1/2051	445,735.39	1,056.56	507,151.19	520,498.52	0.0007%
3140QMT08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2346	0.02	12/1/2051	181,604.44	357.99	214,794.29	215,767.81	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2347	0.02	12/1/2051	358,318.73	707.07	424,240.32	426,192.69	0.0006%
3140QMT04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2348	0.02	12/1/2051	281,209.06	555.50	333,298.71	334,495.65	0.0005%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2350	0.02	12/1/2051	437,315.86	865.46	519,278.10	520,780.94	0.0007%
3140QMU0A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2376	0.03	12/1/2051	388,114.46	917.40	440,350.94	452,772.65	0.0006%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	6,781,315.92	18,671.28	7,468,511.43	6,686,330.85	0.0113%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2461	0.04	12/1/2051	690,629.68	2,352.81	705,843.78	730,693.91	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2563	0.02	1/1/2042	4,625,543.57	8,710.86	5,226,516.92	4,563,710.05	0.0077%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	350,336.25	820.63	393,901.46	311,840.28	0.0006%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2624	0.03	1/1/2052	16,539,481.86	38,988.31	18,714,390.47	18,738,183.28	0.0275%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2680	0.04	1/1/2052	183,512.84	564.72	193,618.87	204,900.05	0.0003%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2795	0.03	2/1/2052	541,453.26	1,493.29	597,317.18	521,177.94	0.0009%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2842	0.02	2/1/2052	1,777,973.89	3,534.55	2,120,730.96	2,075,004.52	0.0030%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2858	0.03	2/1/2052	330,893.77	783.02	375,848.31	349,699.99	0.0005%
3140QNL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3025	0.04	3/1/2052	2,111,167.20	6,485.96	2,223,756.46	2,021,698.74	0.0035%
3140QNPLO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3126	0.04	3/1/2052	324,777.98	993.31	340,563.86	332,523.32	0.0005%
3140QNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3127	0.04	3/1/2052	7,178,635.75	22,012.44	7,547,122.18	7,154,150.93	0.0119%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	14,860,319.94	45,642.89	15,648,990.73	14,753,027.95	0.0247%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	1,767,699.31	5,429.42	1,861,515.11	1,754,936.06	0.0029%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3174	0.04	3/1/2052	974,421.43	2,994.42	1,026,657.04	1,052,422.86	0.0016%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3233	0.03	4/1/2052	20,348,734.81	55,564.07	22,225,628.70	20,668,016.47	0.0338%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3255	0.04	4/1/2052	275,972.27	846.23	290,137.66	269,943.37	0.0005%
3140QNU59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3292	0.03	4/1/2052	80,006.26	188.46	90,460.40	84,717.42	0.0001%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	7,228,589.64	22,217.05	7,617,274.72	7,194,734.85	0.0120%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3410	0.03	3/1/2052	4,986,527.60	13,756.60	5,502,641.41	5,517,778.51	0.0083%
3140QNZS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3484	0.04	5/1/2052	5,784,835.73	17,764.50	6,090,686.69	5,742,663.19	0.0096%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	17,095,804.64	52,286.08	17,926,655.28	17,068,688.66	0.0284%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	712,325.19	2,178.59	746,943.97	711,195.36	0.0012%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	6,302,389.99	21,513.75	6,454,123.73	6,277,316.72	0.0105%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3530	0.04	5/1/2052	514,116.92	1,756.28	526,884.44	525,851.73	0.0009%
3140QPA83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	704,265.38	2,167.06	742,992.19	691,760.60	0.0012%
3140QPA62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,634,696.41	5,053.46	1,732,613.83	1,609,271.30	0.0027%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,404,852.40	8,213.71	2,464,114.32	2,462,322.38	0.0040%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	923,485.21	2,732.55	936,873.19	927,758.48	0.0015%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	11,495,454.48	38,716.05	11,614,815.05	11,795,342.82	0.0191%
3140QPH59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3851	0.04	6/1/2052	1,877,841.82	6,346.06	1,903,817.55	1,798,191.91	0.0031%
3140QPUA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	3,739,316.99	12,764.49	3,829,346.57	3,605,670.33	0.0062%
3140QPUJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,862,559.49	37,087.17	11,126,152.05	11,075,901.28	0.0180%
3140QPUJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,862,559.49	37,087.17	11,126,152.05	11,075,901.18	0.0180%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	1,737,197.39	5,369.45	1,840,955.83	1,631,955.75	0.0029%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	3,858,025.87	11,924.66	4,088,456.08	3,746,195.28	0.0064%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,678,981.05	17,649.94	4,706,650.08	4,419,986.49	0.0078%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4037	0.05	7/1/2052	780,858.08	3,209.48	770,274.90	792,038.94	0.0013%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4040	0.05	7/1/2052	3,592,383.52	14,799.85	3,551,963.53	3,469,910.98	0.0060%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	18,341,635.64	62,603.85	18,781,153.70	18,470,219.37	0.0305%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	17,474,724.41	59,644.90	17,893,468.79	17,597,232.38	0.0290%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	4,665,280.48	17,599.70	4,693,254.53	4,530,292.12	0.0078%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	2,683,080.07	10,121.88	2,699,168.41	2,708,865.66	0.0045%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	15,315,241.07	57,776.53	15,407,074.63	15,462,427.74	0.0254%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4144	0.06	7/1/2052	3,227,612.78	14,499.82	3,163,596.89	3,217,942.64	0.0054%
3140QPDV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	13,709,341.14	51,719.40	13,791,840.07	13,866,317.87	0.0228%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4262	0.05	7/1/2037	5,538,277.36	20,562.25	5,483,266.43	5,516,049.41	0.0092%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4354	0.05	8/1/2052	1,709,862.54	6,980.40	1,675,296.81	1,697,076.24	0.0028%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4404	0.05	8/1/2052	3,556,578.58	14,636.00	3,512,641.13	3,408,042.89	0.0059%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4418	0.06	8/1/2052	2,894,286.86	13,026.43	2,842,130.81	2,855,016.05	0.0048%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4562	0.05	9/1/2052	6,073,825.72	24,994.95	5,998,788.73	5,881,336.24	0.0101%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4635	0.06	9/1/2052	5,550,938.83	24,909.21	5,434,737.78	5,528,104.19	0.0092%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4736	0.04	9/1/2037	223,954.33	667.55	228,875.03	227,958.13	0.0004%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4778	0.05	10/1/2052	4,559,823.79	17,154.98	4,574,661.16	4,444,614.18	0.0076%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4819	0.04	10/1/2052	25,528,982.08	87,263.22	26,178,964.94	23,680,403.60	0.0424%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4820	0.05	10/1/2052	3,721,213.37	14,041.43	3,744,382.37	3,694,230.97	0.0062%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4847	0.06	10/1/2052	3,644,623.46	16,350.43	3,567,365.80	3,548,247.71	0.0061%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	9,138,634.37	37,377.82	8,970,677.28	8,912,250.03	0.0152%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	9,900,187.24	40,492.64	9,718,233.72	9,654,937.54	0.0164%
3140QNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4900	0.05	10/1/2052	10,308,292.69	42,528.37	10,206,808.44	9,998,888.83	0.0171%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	9,248,799.92	34,856.03	9,294,940.56	9,041,306.00	0.0154%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	10,019,533.24	37,760.70	10,069,518.94	9,794,748.18	0.0166%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5104	0.05	11/1/2052	7,202,891.50	27,122.24	7,232,597.73	7,112,149.75	0.0120%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5278	0.05	11/1/2052	10,517,558.11	43,281.79	10,387,629.33	10,233,613.49	0.0175%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5281	0.05	11/1/2052	11,138,728.14	45,896.17	11,015,079.90	10,793,837.16	0.0185%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5292	0.06	12/1/2052	3,618,940.56	16,249.70	3,545,389.82	3,606,303.15	0.0060%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5384	0.05	12/1/2052	4,482,012.22	16,929.73	4,514,594.14	4,488,662.95	0.0074%
3140QRB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5460	0.06	1/1/2053	3,851,982.68	17,303.00	3,775,200.35	3,840,064.05	0.0064%
3140QRE94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5541	0.06	1/1/2053	4,981,570.47	22,281.04	4,861,317.33	4,958,533.68	0.0083%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6038	0.04	4/1/2053	4,252,352.81	14,530.51	4,359,152.21	4,111,567.38	0.0071%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	14,342,530.37	53,738.66	14,330,308.05	13,999,234.87	0.0238%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	10,494,644.76	39,321.38	10,485,701.50	10,243,449.88	0.0174%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6489	0.06	6/1/2053	6,983,450.33	33,799.47	6,759,893.29	6,815,970.57	0.0116%
3140QSP08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6730	0.05	7/1/2053	3,449,954.68	14,197.21	3,407,329.37	3,322,267.56	0.0057%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB7122	0.06	9/1/2053	4,419,090.28	21,443.57	4,288,714.31	4,239,880.47	0.0073%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	19,798,412.00	87,608.13	19,177,588.77	19,454,015.13	0.0329%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9361	0.05	10/1/2054	2,461,555.26	10,121.20	2,429,088.98	2,393,378.11	0.0041%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9429	0.05	11/1/2054	3,710,793.48	15,302.76	3,672,662.25	3,578,622.47	0.0062%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9485	0.06	11/1/2054	6,874,699.92	30,605.50	6,677,563.16	6,761,909.63	0.0114%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9612	0.06	12/1/2054	6,897,066.54	30,942.66	6,751,126.56	6,748,012.75	0.0115%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9649	0.05	12/1/2054	3,045,914.92	12,530.67	3,007,361.33	2,955,015.75	0.0051%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	6,994,567.84	31,036.10	6,771,511.87	6,840,893.37	0.0116%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	4,383,262.52	19,449.29	4,243,480.78	4,286,959.76	0.0073%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	7,426,473.01	30,412.41	7,298,979.11	7,383,186.40	0.0123%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	3,379,973.05	13,841.45	3,321,947.40	3,360,272.25	0.0056%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0484	0.06	5/1/2040	790,429.25	3,818.86	763,771.53	781,705.01	0.0013%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	3,019,559.20	13,507.21	2,947,028.58	2,979,265.09	0.0050%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	3,809,661.32	16,932.32	3,694,323.98	3,688,606.64	0.0063%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	3,644,707.14	14,916.97	3,580,073.18	3,618,866.68	0.0061%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	1,573,962.60	6,441.88	1,546,050.50	1,562,803.41	0.0026%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	8,039,394.91	32,903.41	7,896,818.48	7,981,776.42	0.0134%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	8,672,497.25	35,494.55	8,518,692.94	8,610,341.22	0.0144%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA0022	0.06	9/1/2053	3,562,750.31	17,306.93	3,461,385.54	3,445,028.88	0.0059%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA2761	0.06	3/1/2054	199,922.50	965.91	193,182.66	195,771.48	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA4685	0.06	11/1/2038	711,794.29	3,176.92	693,146.65	693,839.80	0.0012%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA7490	0.07	2/1/2054	5,397,773.15	28,080.65	5,184,120.21	5,271,295.63	0.0090%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9385	0.07	2/1/2054	409,335.16	2,089.88	385,824.72	400,664.45	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9406	0.07	3/1/2054	90,277.19	460.91	85,091.80	88,038.66	0.0001%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0186	0.07	3/1/2054	257,596.55	1,324.14	244,456.85	251,858.41	0.0004%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0187	0.07	3/1/2054	606,934.96	3,122.75	576,508.49	592,975.39	0.0010%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0337	0.07	3/1/2054	144,060.58	735.59	135,801.27	141,596.79	0.0002%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0346	0.07	3/1/2054	213,016.81	1,095.48	202,241.77	207,312.06	0.0004%
3140A9ZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0777	0.07	3/1/2054	232,474.04	1,194.37	220,498.65	225,731.46	0.0004%
3140A9ZM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0779	0.07	3/1/2054	279,545.24	1,439.67	265,784.31	271,433.15	0.0005%
3140A9ZQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0782	0.07	3/1/2054	226,102.42	1,171.73	216,319.95	223,069.68	0.0004%
3140A9ZR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0783	0.07	3/1/2054	99,205.31	512.42	94,601.19	97,260.97	0.0002%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1210	0.07	4/1/2054	686,739.79	3,560.81	657,380.25	675,074.51	0.0011%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1238	0.07	4/1/2054	207,884.82	1,063.91	196,414.92	202,782.47	0.0003%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1274	0.07	4/1/2054	201,320.42	1,025.72	189,363.41	196,542.83	0.0003%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1286	0.07	4/1/2054	127,683.21	654.71	120,870.12	124,877.54	0.0002%
3140AADS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1364	0.06	4/1/2054	1,455,655.17	7,042.33	1,408,466.32	1,404,866.42	0.0024%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1396	0.07	4/1/2054	232,063.69	1,192.89	220,226.22	226,351.18	0.0004%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1424	0.07	4/1/2054	561,139.37	2,887.11	533,004.90	546,875.25	0.0009%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1514	0.07	4/1/2054	290,409.05	1,487.48	274,611.19	282,332.93	0.0005%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1605	0.07	4/1/2054	288,863.48	1,498.48	276,641.94	285,179.64	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1620	0.07	4/1/2054	299,853.63	1,547.72	285,733.17	293,943.45	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1629	0.07	4/1/2054	302,874.52	1,572.51	290,310.01	298,920.87	0.0005%
3140AAE4E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1720	0.07	3/1/2054	454,393.34	2,359.64	435,626.00	445,282.96	0.0008%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB2974	0.07	5/1/2054	81,076.54	415.54	76,714.16	79,066.47	0.0001%
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC5728	0.05	11/1/2054	84,977.98	351.05	84,252.77	84,095.34	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6003	0.07	12/1/2054	480,872.80	2,470.16	456,030.01	468,261.36	0.0008%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6828	0.06	12/1/2054	724,092.27	3,523.71	704,741.69	716,586.21	0.0012%
3140AUSL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7150	0.07	12/1/2054	367,110.84	2,002.32	343,254.53	362,700.77	0.0006%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7713	0.06	12/1/2054	665,828.41	2,974.52	648,985.94	645,845.95	0.0011%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7717	0.07	12/1/2054	365,944.21	1,878.30	346,762.96	357,078.08	0.0006%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7754	0.06	12/1/2054	580,024.59	2,579.30	562,755.85	565,456.68	0.0010%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7756	0.06	12/1/2054	693,937.38	3,100.83	676,543.79	675,218.77	0.0012%
3140AWNCG	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8486	0.06	12/1/2054	321,122.57	1,532.73	306,546.06	315,138.80	0.0005%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8535	0.07	12/1/2054	247,015.36	1,256.19	231,912.52	241,396.91	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8565	0.07	1/1/2055	205,462.81	1,046.65	193,226.81	200,033.65	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8693	0.06	12/1/2054	602,702.04	2,712.35	591,785.79	591,831.19	0.0010%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8809	0.06	12/1/2054	489,265.02	2,200.55	480,120.02	479,621.83	0.0008%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8829	0.06	12/1/2054	842,233.41	3,767.21	821,936.59	823,009.84	0.0014%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8831	0.06	12/1/2054	2,280,523.06	10,251.79	2,236,753.40	2,234,948.89	0.0038%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8837	0.06	12/1/2054	444,791.18	1,987.53	433,643.16	435,725.02	0.0007%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8840	0.06	12/1/2054	1,208,816.70	5,843.92	1,168,784.00	1,192,514.14	0.0020%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8854	0.06	1/1/2055	3,750,190.03	16,858.46	3,678,210.36	3,692,057.40	0.0062%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8860	0.06	1/1/2055	1,156,149.59	5,172.29	1,128,499.64	1,134,352.07	0.0019%
3140AWZ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8884	0.05	12/1/2054	235,311.29	969.98	232,794.16	226,278.95	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8885	0.05	12/1/2054	414,599.12	1,710.77	410,584.22	398,588.42	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8887	0.05	12/1/2054	386,529.76	1,597.46	383,389.78	371,319.47	0.0006%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD0655	0.07	8/1/2055	738,412.56	4,044.80	693,393.59	735,043.27	0.0012%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1908	0.07	1/1/2055	863,495.17	4,699.99	850,713.12	854,898.75	0.0014%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1909	0.07	1/1/2055	947,414.22	5,165.42	885,500.18	935,186.97	0.0016%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1911	0.07	1/1/2055	1,055,023.78	5,758.57	987,183.37	1,037,627.48	0.0018%
3140B2XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2488	0.07	2/1/2055	1,170,023.73	6,014.32	1,110,335.92	1,145,157.81	0.0019%
3140B2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2668	0.07	4/1/2055	320,565.22	1,631.14	301,132.92	316,507.94	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2671	0.07	4/1/2055	374,771.22	1,930.06	356,318.75	370,891.42	0.0006%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4928	0.06	4/1/2055	499,896.98	2,213.73	482,995.52	488,699.38	0.0008%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4946	0.06	4/1/2055	496,508.34	2,365.76	473,152.21	489,141.76	0.0008%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5376	0.06	4/1/2055	2,523,573.04	12,128.54	2,425,707.67	2,482,349.26	0.0042%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5755	0.07	7/1/2055	947,346.52	4,909.25	906,323.32	936,016.42	0.0016%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6192	0.07	4/1/2055	384,711.41	1,962.41	362,291.11	379,721.86	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6275	0.07	4/1/2055	2,612,254.30	13,491.42	2,490,724.41	2,574,739.08	0.0043%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6358	0.06	4/1/2055	929,497.54	4,458.85	891,769.38	916,324.99	0.0015%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD7129	0.06	8/1/2055	381,005.54	1,714.34	374,037.34	379,336.99	0.0006%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD8772	0.07	11/1/2055	73,092.39	378.31	69,841.20	72,867.18	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD9901	0.07	11/1/2055	151,457.22	767.92	141,769.87	151,183.90	0.0003%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0591	0.06	5/1/2055	2,141,206.92	9,536.28	2,080,642.56	2,045,078.91	0.0036%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0619	0.06	5/1/2055	413,186.99	1,980.13	396,026.76	397,988.23	0.0007%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1123	0.06	6/1/2055	1,137,277.62	5,065.09	1,105,109.56	1,090,571.04	0.0019%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1151	0.06	6/1/2055	2,003,801.79	9,602.90	1,920,579.32	1,936,119.86	0.0033%
3140BFRB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3181	0.07	7/1/2055	732,809.62	3,766.89	695,424.92	720,726.27	0.0012%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3436	0.05	7/1/2055	1,008,306.85	4,134.27	992,225.79	966,335.98	0.0017%
3140GBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3653	0.05	7/1/2055	709,172.50	2,917.66	700,238.05	687,690.95	0.0012%
3140BGH07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3855	0.06	12/1/2055	91,616.96	412.25	89,946.40	91,186.52	0.0002%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3943	0.07	7/1/2055	1,184,369.82	6,466.88	1,108,608.18	1,169,892.86	0.0020%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4261	0.07	7/1/2055	185,681.49	1,012.36	173,547.69	183,873.14	0.0003%
3140GB4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4417	0.07	11/1/2055	31,683.55	162.13	29,931.05	31,577.33	0.0001%
3140BHJ51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4772	0.06	6/1/2055	1,332,978.60	5,995.27	1,308,058.97	1,307,754.89	0.0022%
3140BHS04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5015	0.07	8/1/2055	633,072.43	3,458.55	592,893.71	627,954.47	0.0011%
3140BHE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5016	0.07	8/1/2055	614,459.81	3,369.41	577,613.37	609,573.70	0.0010%
3140BHE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5112	0.07	7/1/2055	586,850.05	3,013.13	556,270.64	579,103.78	0.0010%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6014	0.06	8/1/2055	1,189,756.51	5,330.79	1,163,082.51	1,155,283.66	0.0020%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6369	0.07	8/1/2055	316,355.89	1,740.38	298,351.59	314,975.69	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6370	0.07	8/1/2055	251,062.38	1,388.89	238,095.86	251,454.92	0.0004%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6733	0.06	8/1/2055	508,475.39	2,270.50	495,381.54	500,605.93	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7053	0.06	8/1/2055	2,017,635.88	8,985.94	1,960,568.51	1,965,433.85	0.0034%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7075	0.06	8/1/2055	2,776,117.67	13,451.91	2,690,381.85	2,741,525.43	0.0046%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7436	0.07	8/1/2055	506,868.60	2,777.48	476,139.18	503,538.06	0.0008%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7846	0.06	9/1/2055	1,846,354.09	8,272.73	1,804,958.88	1,808,739.27	0.0031%
3140BLVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7857	0.06	8/1/2055	1,326,659.81	6,428.44	1,285,688.39	1,310,583.72	0.0022%
3140BLZ96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7967	0.07	8/1/2055	687,284.63	3,532.87	652,221.54	680,394.47	0.0011%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8883	0.07	9/1/2055	397,191.94	2,023.32	373,535.09	394,446.35	0.0007%
3140BM2X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8889	0.07	9/1/2055	379,059.27	2,064.35	353,889.25	376,789.90	0.0006%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9285	0.07	9/1/2055	477,247.50	2,606.97	446,909.78	474,675.82	0.0008%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9347	0.06	9/1/2055	398,940.38	1,792.69	391,133.40	392,863.28	0.0007%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9373	0.06	9/1/2055	475,499.60	2,304.07	460,814.64	470,544.77	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9391	0.07	9/1/2055	267,909.99	1,385.25	255,738.62	264,984.22	0.0004%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9426	0.06	9/1/2055	759,426.68	3,411.34	744,291.43	749,490.65	0.0013%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9507	0.06	9/1/2055	743,249.94	3,557.35	711,469.90	735,922.77	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0297	0.06	9/1/2055	363,955.68	1,637.55	357,282.91	361,832.25	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0346	0.06	9/1/2055	754,589.48	3,389.61	739,550.74	750,346.65	0.0013%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0661	0.07	9/1/2055	423,299.46	2,163.61	399,435.40	420,695.94	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0686	0.06	9/1/2055	1,364,853.39	6,141.19	1,339,896.20	1,358,101.47	0.0023%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0730	0.06	10/1/2055	817,288.45	3,649.44	796,241.54	814,326.12	0.0014%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0758	0.06	10/1/2055	611,792.80	2,734.30	596,575.33	607,857.14	0.0010%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1185	0.06	9/1/2055	515,743.04	2,482.38	496,475.11	511,921.10	0.0009%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1470	0.06	10/1/2055	204,594.77	996.62	199,323.54	204,608.50	0.0003%
3140BUZK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF4357	0.06	10/1/2055	103,240.08	498.31	99,662.87	102,764.07	0.0002%
3140W0FG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0166	0.05	1/1/2055	87,149.65	360.15	86,435.94	86,166.73	0.0001%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0243	0.06	12/1/2054	824,004.30	3,668.71	800,445.70	791,576.27	0.0014%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	5,107,610.77	20,970.35	5,032,883.92	4,944,820.30	0.0085%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	364,627.13	2,021.28	346,504.42	364,046.98	0.0006%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	24,248,140.26	57,035.47	27,377,025.45	23,216,099.50	0.0403%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	18,109,935.47	87,603.29	17,520,657.58	17,758,160.38	0.0301%
3140W0Y66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0732	0.04	5/1/2052	5,940,857.25	20,085.82	6,025,744.87	5,644,954.79	0.0099%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	1,190,693.99	5,715.08	1,143,015.42	1,166,031.04	0.0020%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1034	0.04	8/1/2053	1,831,258.11	5,603.89	1,921,332.72	1,785,584.37	0.0030%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	5,266,050.09	12,614.13	6,054,780.07	5,160,105.49	0.0087%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	20,002,933.83	82,283.26	19,747,982.63	19,408,858.96	0.0332%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	2,009,420.78	3,967.77	2,380,663.61	1,920,670.52	0.0033%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1380	0.04	3/1/2055	7,239,949.24	24,818.64	7,445,592.02	7,078,019.46	0.0120%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	15,157,966.51	62,661.00	15,038,640.46	14,573,710.62	0.0252%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	11,376,791.74	47,030.13	11,287,231.73	10,938,279.38	0.0189%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1622	0.03	6/1/2052	12,141,849.39	28,977.38	13,909,141.27	11,537,368.53	0.0202%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1655	0.04	12/1/2052	2,841,528.09	8,705.38	2,984,701.41	2,769,511.88	0.0047%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	2,966,192.64	5,855.39	3,513,234.82	2,828,715.62	0.0049%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1978	0.03	9/1/2052	4,185,850.41	10,196.84	4,078,737.71	4,081,248.11	0.0070%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	4,185,358.76	16,937.84	4,065,082.40	4,130,341.03	0.0070%
3140W3PL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3126	0.05	4/1/2054	2,604,139.59	10,748.66	2,579,678.12	2,593,156.92	0.0043%
3140W3P94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3147	0.03	5/1/2052	6,119,996.14	14,494.95	6,957,574.41	5,978,018.85	0.0102%
3140W3W54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3367	0.02	1/1/2042	1,400,367.24	2,296.32	1,377,793.95	1,397,157.96	0.0023%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3492	0.05	2/1/2055	93,903.56	387.24	92,937.67	92,930.46	0.0002%
3140W34F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3521	0.03	9/1/2052	4,527,536.14	12,346.28	4,938,513.29	4,515,513.39	0.0075%
3140W4JV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3875	0.05	8/1/2040	1,995,653.06	8,181.35	1,963,523.44	1,996,643.73	0.0033%
3140W4J81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3886	0.05	11/1/2040	2,164,197.86	8,810.32	2,114,477.61	2,154,074.36	0.0036%
3140W4V95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4239	0.05	12/1/2054	5,964,427.49	24,619.59	5,908,702.52	5,941,881.89	0.0099%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0068	0.04	2/1/2040	68,110.46	204.47	70,104.67	74,795.17	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0071	0.04	2/1/2040	30,069.57	90.11	30,895.32	32,799.56	0.0000%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	493,866.59	1,334.42	533,769.53	538,341.75	0.0008%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,706,118.29	7,311.91	2,924,764.56	2,949,817.88	0.0045%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	4,059,177.43	10,967.87	4,387,146.84	4,571,636.18	0.0067%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1024	0.04	5/1/2049	754,850.40	2,266.84	777,202.75	814,607.38	0.0013%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1108	0.05	11/1/2044	108,420.54	438.72	105,292.05	113,070.46	0.0002%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	579,163.40	1,559.04	623,614.69	636,128.78	0.0010%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1159	0.05	2/1/2048	13,426.97	50.33	13,420.22	14,596.19	0.0000%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1175	0.05	8/1/2049	2,286,484.12	8,464.94	2,257,316.41	2,405,443.15	0.0038%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1361	0.04	12/1/2046	276,457.72	831.32	285,022.78	297,401.76	0.0005%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1363	0.05	7/1/2049	1,262,219.46	4,727.53	1,260,675.20	1,364,276.17	0.0021%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1458	0.05	4/1/2049	16,178.49	60.44	16,118.55	17,370.86	0.0000%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1467	0.03	12/1/2047	1,052,201.96	2,821.40	1,128,561.93	1,147,232.55	0.0017%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1533	0.04	2/1/2048	2,171,829.51	7,350.65	2,205,193.62	2,315,604.48	0.0036%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1553	0.03	9/1/2046	2,833,156.24	7,523.44	3,009,375.10	3,083,593.01	0.0047%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1562	0.05	8/1/2049	878,348.13	3,573.84	857,720.55	917,942.87	0.0015%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1577	0.04	9/1/2034	519,067.52	1,527.22	523,618.74	540,967.53	0.0009%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1635	0.04	9/1/2049	11,047.98	34.17	11,715.71	12,244.04	0.0000%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1652	0.04	7/1/2044	390,169.85	1,171.38	401,617.63	419,159.63	0.0006%
3140X4A2J	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1724	0.03	10/1/2049	1,983,665.78	5,423.78	2,169,510.80	2,195,313.25	0.0033%
3140X4SS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1756	0.05	7/1/2047	963,469.25	3,898.76	935,703.16	1,024,651.46	0.0016%
3140X4SU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1758	0.04	9/1/2049	14,677.13	44.76	15,347.35	16,039.49	0.0000%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2217	0.03	3/1/2047	2,476,226.94	6,568.43	2,627,373.26	2,739,440.30	0.0041%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	645,742.44	1,404.46	674,139.86	682,311.30	0.0011%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	817,395.50	1,777.80	853,341.60	863,685.75	0.0014%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2309	0.04	3/1/2049	447,361.43	1,360.18	466,346.23	484,708.86	0.0007%
3140X5VV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2459	0.04	2/1/2050	948,787.85	2,907.93	997,004.41	1,049,109.05	0.0016%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2493	0.05	10/1/2049	850,339.71	3,462.01	830,881.41	894,887.23	0.0014%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2664	0.04	3/1/2050	852,605.74	2,631.95	902,383.85	836,953.48	0.0014%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	2,324,974.73	6,357.11	2,542,842.19	2,682,686.92	0.0039%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	1,163,239.78	3,180.61	1,272,244.02	1,342,211.54	0.0019%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2743	0.03	2/1/2034	141,565.52	360.70	144,280.98	148,966.81	0.0002%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2745	0.05	3/1/2050	38,499.17	144.54	38,543.21	41,434.05	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2770	0.04	4/1/2050	46,632.56	142.85	48,975.67	51,556.51	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	738,694.19	1,999.70	799,880.56	842,953.81	0.0012%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	10,904,973.02	29,520.59	11,808,236.77	11,071,003.93	0.0181%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	4,247,491.61	11,498.28	4,599,313.22	4,833,171.57	0.0071%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	9,857,874.00	26,686.02	10,674,406.07	10,007,961.77	0.0164%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2903	0.04	6/1/2047	76,619.29	231.36	79,324.42	84,623.30	0.0001%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3055	0.04	11/1/2048	7,781.30	23.66	8,111.52	8,484.75	0.0000%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3123	0.03	5/1/2040	289,197.74	636.91	305,714.93	318,797.36	0.0005%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3139	0.04	3/1/2046	1,881,225.34	5,677.11	1,946,439.29	2,091,759.73	0.0031%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3159	0.02	6/1/2035	6,450,063.07	11,504.38	6,902,629.78	6,340,502.31	0.0107%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3194	0.05	8/1/2049	6,296,694.47	25,673.37	6,161,608.60	6,364,689.16	0.0105%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	410,127.68	1,255.22	430,360.47	458,479.58	0.0007%
3140X6TJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3268	0.04	3/1/2050	643,193.09	1,969.17	675,144.27	714,476.94	0.0011%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3287	0.03	5/1/2050	1,704,771.13	4,043.19	1,940,733.16	2,008,895.31	0.0028%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3347	0.04	5/1/2047	89,788.32	272.28	93,352.44	98,838.18	0.0001%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3444	0.04	4/1/2050	1,230,391.61	3,766.91	1,291,511.03	1,364,862.24	0.0020%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3455	0.04	11/1/2047	1,158,229.03	3,512.21	1,204,187.50	1,267,979.84	0.0019%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3645	0.04	1/1/2049	2,147,053.20	7,241.95	2,172,586.00	2,342,864.86	0.0036%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3664	0.04	3/1/2049	901,830.07	3,071.19	921,358.02	981,934.67	0.0015%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3773	0.04	11/1/2048	122,367.71	370.97	127,190.93	134,774.76	0.0002%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	6,107,133.99	22,782.42	6,075,312.78	6,219,225.83	0.0101%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	9,340,322.58	34,843.71	9,291,654.84	9,511,757.18	0.0155%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3897	0.02	7/1/2050	54,087.34	106.55	63,929.94	64,939.81	0.0001%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3978	0.04	7/1/2050	6,282,622.31	21,319.58	6,395,873.02	6,216,271.59	0.0104%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	4,065,182.40	12,459.34	4,271,775.32	3,871,829.59	0.0068%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4088	0.04	3/1/2050	1,369,767.88	4,232.55	1,451,158.82	1,382,506.62	0.0023%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,709,321.63	10,129.83	2,701,289.05	2,921,305.31	0.0045%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,293,665.01	8,575.74	2,286,864.77	2,481,178.50	0.0038%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4216	0.04	6/1/2049	184,456.00	562.16	192,740.01	199,991.94	0.0003%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4595	0.03	9/1/2050	279,569.80	763.92	305,566.27	324,348.56	0.0005%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4814	0.02	11/1/2050	2,666,973.00	5,352.17	3,211,302.14	2,527,958.28	0.0044%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4945	0.05	7/1/2049	1,639,490.81	6,716.98	1,612,075.14	1,796,178.40	0.0027%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5012	0.05	3/1/2049	1,825,277.88	6,800.77	1,813,539.76	1,985,600.97	0.0030%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5036	0.04	3/1/2050	4,022,988.51	13,745.25	4,123,574.70	3,966,476.94	0.0067%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5246	0.04	11/1/2050	965,972.15	3,243.55	973,064.37	1,047,394.65	0.0016%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5259	0.04	11/1/2050	2,219,320.25	6,801.97	2,332,104.73	2,483,011.11	0.0037%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5464	0.03	2/1/2047	478,699.45	1,270.35	508,141.88	533,200.21	0.0008%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5547	0.04	1/1/2051	3,531,233.00	10,863.89	3,724,761.20	3,873,043.84	0.0059%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5592	0.04	12/1/2050	35,063.09	119.04	35,711.34	38,585.23	0.0001%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5639	0.02	1/1/2051	1,004,772.42	1,576.11	1,260,884.52	1,264,445.15	0.0017%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5743	0.03	2/1/2051	493,759.95	1,162.67	558,079.38	567,911.71	0.0008%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5754	0.04	3/1/2037	31,240.66	92.70	31,782.89	33,605.46	0.0001%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5783	0.03	6/1/2038	134,086.72	347.41	138,963.98	145,064.43	0.0002%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5837	0.05	5/1/2050	124,040.95	466.41	124,376.43	130,073.23	0.0002%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5842	0.05	7/1/2048	3,178,569.02	11,828.49	3,154,264.53	3,464,018.94	0.0053%
3140X9QK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5857	0.03	8/1/2050	4,943,193.49	13,438.81	5,375,522.76	5,653,741.61	0.0082%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5858	0.03	1/1/2051	5,445,799.48	14,805.14	5,922,054.48	6,251,403.75	0.0090%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6015	0.04	8/1/2039	34,045.12	101.49	34,796.43	36,850.61	0.0001%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6039	0.04	6/1/2050	774,818.26	2,372.88	813,557.44	761,219.51	0.0013%
3140X9WD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6043	0.04	6/1/2049	3,843,595.32	11,725.59	4,020,202.91	3,775,805.32	0.0064%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6117	0.03	4/1/2051	201,484.01	543.55	217,421.66	229,747.54	0.0003%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6130	0.02	2/1/2051	979,237.45	1,537.95	1,230,362.37	1,205,754.46	0.0016%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6134	0.03	3/1/2040	136,391.76	355.62	142,249.56	148,450.34	0.0002%
3140X9X31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6213	0.04	12/1/2050	3,569,620.12	10,940.31	3,750,963.05	4,008,120.87	0.0059%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6304	0.04	3/1/2036	1,387,117.29	4,597.82	1,379,344.68	1,453,191.02	0.0023%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6359	0.03	2/1/2051	2,203,925.59	5,198.58	2,495,320.63	2,298,887.90	0.0037%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6371	0.05	4/1/2036	3,104.01	11.59	3,090.40	3,240.79	0.0000%
3140XAF45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6460	0.03	3/1/2051	1,017,293.82	2,391.32	1,147,831.25	1,187,991.86	0.0017%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	7,145,161.51	16,950.36	8,136,171.90	8,389,458.10	0.0119%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6780	0.03	4/1/2051	2,352,690.17	5,539.81	2,659,106.78	2,741,088.36	0.0039%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6923	0.04	2/1/2035	3,113,805.39	9,157.82	3,139,825.31	3,315,063.64	0.0052%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	25,384,711.60	85,886.88	25,766,064.82	24,580,389.01	0.0422%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	15,496,575.24	52,431.26	15,729,379.49	14,994,297.12	0.0257%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	250,358.85	764.12	261,982.83	278,479.34	0.0004%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	5,626,041.63	17,171.16	5,887,254.52	6,264,993.34	0.0093%
3140XASJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7148	0.04	2/1/2036	4,943,791.95	14,664.53	5,027,840.45	5,317,456.93	0.0082%
3140XASW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7160	0.05	3/1/2050	5,064,050.73	18,928.05	5,047,479.95	5,444,697.34	0.0084%
3140XBD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7312	0.05	8/1/2049	4,308,107.39	16,051.52	4,280,405.34	4,647,298.12	0.0072%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	4,788,321.19	13,119.44	5,247,776.00	5,494,052.09	0.0080%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	7,182,481.79	19,679.16	7,871,664.00	8,241,080.42	0.0119%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7380	0.03	6/1/2051	1,760,270.33	4,136.00	1,985,280.07	2,059,146.20	0.0029%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7382	0.03	5/1/2051	230,757.10	630.82	252,327.35	264,691.04	0.0004%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7479	0.05	1/1/2050	5,513,831.37	20,537.62	5,476,698.32	5,760,595.94	0.0092%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	14,263,103.94	33,580.70	16,118,738.22	16,756,821.77	0.0237%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	13,165,942.10	30,997.57	14,878,835.28	15,467,835.41	0.0219%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7531	0.03	5/1/2051	7,075,695.20	19,379.78	7,751,910.90	8,126,037.68	0.0118%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7532	0.04	4/1/2051	1,555,429.55	4,740.50	1,625,314.52	1,746,968.28	0.0026%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	4,063,123.79	12,470.36	4,275,550.95	4,378,883.72	0.0067%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	8,784,832.70	26,962.01	9,244,118.98	8,165,256.46	0.0146%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	12,951,697.04	39,750.77	13,628,834.22	12,032,587.38	0.0215%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7607	0.03	4/1/2038	214,680.95	550.23	220,093.13	230,690.14	0.0004%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	2,656,485.23	7,278.49	2,911,396.22	3,047,622.22	0.0044%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	5,276,566.38	14,457.24	5,782,895.10	6,053,482.59	0.0088%
3140XBS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7725	0.05	7/1/2051	3,332,889.04	12,472.79	3,326,078.00	3,603,258.83	0.0055%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7829	0.03	5/1/2051	8,129,629.51	19,078.69	9,157,771.10	7,767,913.11	0.0135%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7890	0.03	6/1/2051	5,961,045.03	14,121.55	6,778,344.30	6,989,405.32	0.0099%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7928	0.04	6/1/2049	2,316,660.38	7,831.61	2,349,484.22	2,507,510.90	0.0038%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8029	0.03	7/1/2051	8,326,730.80	19,785.31	9,496,950.23	8,232,023.04	0.0138%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3140XCD08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8210	0.03	8/1/2051	817,129.07	2,215.30	886,120.47	934,560.45	0.0014%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8350	0.02	9/1/2051	3,927,241.54	6,182.14	4,945,712.14	4,201,325.79	0.0065%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8444	0.02	6/1/2036	6,786,554.12	12,105.03	7,263,020.85	6,639,984.49	0.0113%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8503	0.03	4/1/2036	4,830,034.47	10,477.91	5,029,395.17	4,734,660.53	0.0080%
3140XCP79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8533	0.03	3/1/2051	25,098,631.13	59,023.42	28,331,240.71	24,369,650.44	0.0417%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8576	0.03	2/1/2050	881,069.39	2,377.63	951,052.36	999,534.76	0.0015%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8648	0.03	9/1/2051	230,993.76	630.30	252,118.48	207,108.13	0.0004%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8685	0.03	9/1/2051	748,485.62	2,059.09	823,635.20	871,021.48	0.0012%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8911	0.04	2/1/2051	19,671,199.86	60,256.09	20,659,231.32	18,217,250.25	0.0327%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8941	0.03	1/1/2041	153,226.51	397.50	159,001.64	167,373.48	0.0003%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9014	0.02	9/1/2051	438,037.80	866.25	519,749.02	465,191.68	0.0007%
3140XDG65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9198	0.03	11/1/2051	342,940.75	807.78	387,732.36	301,731.17	0.0006%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9299	0.02	10/1/2051	175,662.01	347.42	208,454.37	209,120.95	0.0003%
3140XDM52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9368	0.04	10/1/2051	6,172,466.27	19,061.01	6,535,203.39	5,800,512.04	0.0103%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9412	0.03	11/1/2051	5,348,073.45	12,610.09	6,052,841.16	5,529,998.76	0.0089%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9501	0.03	11/1/2051	2,158,542.10	5,094.63	2,445,421.10	2,510,264.74	0.0036%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9539	0.02	11/1/2051	599,138.20	1,183.53	710,117.73	707,245.02	0.0010%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9568	0.02	11/1/2051	953,993.87	1,881.50	1,128,901.69	1,125,437.46	0.0016%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	1,700,411.83	3,376.45	2,025,869.96	1,786,164.65	0.0028%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9616	0.03	11/1/2051	1,474,989.52	3,482.85	1,671,767.14	1,600,944.84	0.0025%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9728	0.03	11/1/2051	740,066.89	1,743.18	836,727.39	859,667.02	0.0012%
3140XDBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9865	0.03	12/1/2051	1,543,948.24	3,651.86	1,752,892.61	1,802,436.00	0.0026%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	1,920,226.56	5,879.43	2,015,805.72	1,804,792.31	0.0032%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	14,781,348.17	45,258.18	15,517,088.93	14,129,010.01	0.0246%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	3,757,345.20	11,504.40	3,944,366.84	3,675,335.69	0.0062%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0009	0.06	2/1/2052	404,019.50	1,808.23	394,522.15	436,714.06	0.0007%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,303,320.87	4,000.18	1,371,488.60	1,282,553.08	0.0022%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0286	0.02	1/1/2052	1,737,490.54	3,437.86	2,062,714.14	2,020,723.27	0.0029%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0288	0.02	1/1/2052	754,497.63	1,498.49	899,094.44	879,969.53	0.0013%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0329	0.03	1/1/2052	10,188,128.25	27,814.28	11,125,711.06	9,939,410.69	0.0169%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0331	0.03	1/1/2052	3,732,574.76	10,224.29	4,089,715.95	3,932,159.90	0.0062%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0424	0.03	1/1/2052	376,431.92	886.58	425,556.82	426,819.14	0.0006%
3140XFQ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0464	0.02	1/1/2052	975,399.32	1,937.20	1,162,320.18	1,122,785.01	0.0016%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	5,271,784.43	10,406.55	6,243,931.76	5,887,227.88	0.0088%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0605	0.03	2/1/2052	1,294,485.40	3,059.81	1,468,708.64	1,447,342.86	0.0022%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0631	0.03	2/1/2052	228,261.71	629.18	251,672.25	253,035.80	0.0004%
3140FXA44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0672	0.02	1/1/2051	5,887,813.06	11,663.15	6,997,892.70	5,777,629.19	0.0098%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0730	0.04	2/1/2051	4,971,726.22	16,902.97	5,070,892.44	4,956,385.23	0.0083%
3140XFZ77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0759	0.04	2/1/2052	1,643,874.11	5,025.38	1,722,987.58	1,780,254.47	0.0027%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0831	0.03	3/1/2052	754,132.09	2,083.22	833,287.27	771,566.75	0.0013%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0995	0.03	3/1/2042	451,093.23	1,022.16	490,635.05	434,647.90	0.0007%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1014	0.02	2/1/2052	62,923.35	124.20	74,522.15	70,201.38	0.0001%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1037	0.04	1/1/2052	4,602,096.02	14,103.98	4,835,648.96	4,811,995.41	0.0076%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1082	0.03	3/1/2052	337,240.46	790.69	379,533.55	368,791.74	0.0006%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1112	0.02	3/1/2052	307,527.69	604.77	362,863.88	343,156.96	0.0005%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1133	0.04	5/1/2052	5,903,209.44	20,099.58	6,029,874.86	5,780,863.30	0.0098%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1201	0.03	1/1/2050	346,195.30	954.67	381,868.50	365,640.68	0.0006%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1227	0.03	4/1/2052	67,659.36	184.75	73,899.82	62,657.97	0.0001%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1228	0.03	3/1/2052	996,784.68	2,723.74	1,089,494.67	1,036,216.78	0.0017%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1289	0.03	3/1/2052	64,596.47	174.93	69,973.68	67,134.59	0.0001%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1395	0.04	4/1/2052	3,644,442.66	12,379.58	3,713,875.15	3,774,877.37	0.0061%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1427	0.03	2/1/2050	313,863.01	852.71	341,084.65	324,976.26	0.0005%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1454	0.04	4/1/2052	432,412.49	1,328.13	455,360.29	441,481.98	0.0007%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	14,286,459.54	48,430.76	14,529,226.50	13,666,147.70	0.0237%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	17,385,378.96	58,936.02	17,680,805.24	16,630,703.08	0.0289%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1535	0.03	4/1/2052	661,909.74	1,809.30	723,720.48	690,582.61	0.0011%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1542	0.03	4/1/2042	65,321.41	171.59	68,634.81	66,555.93	0.0001%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1590	0.03	4/1/2052	6,638,468.52	15,711.75	7,541,638.82	6,307,642.70	0.0110%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	5,107,158.76	15,619.90	5,355,393.00	5,212,966.07	0.0085%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	6,799,471.72	20,795.72	7,129,961.10	6,940,336.43	0.0113%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	4,257,427.83	14,461.80	4,338,541.02	4,332,241.47	0.0071%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1730	0.03	4/1/2037	4,196,635.92	9,104.72	4,370,265.52	4,256,412.17	0.0070%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1803	0.05	11/1/2049	2,070,352.64	7,664.78	2,043,941.14	2,012,491.19	0.0034%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1836	0.03	5/1/2052	5,517,545.33	13,031.50	6,255,119.57	5,821,707.29	0.0092%
3140XHC8H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1871	0.03	5/1/2052	4,528,230.58	12,377.73	4,951,090.33	4,520,439.28	0.0075%
3140XHC1K	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1873	0.03	5/1/2052	16,233,365.55	44,177.16	17,670,863.62	16,943,153.50	0.0270%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2013	0.03	5/1/2037	847,759.19	2,167.57	867,026.19	856,996.06	0.0014%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2040	0.02	2/1/2052	13,773,178.63	27,528.19	16,516,911.08	13,786,249.55	0.0229%
3140XHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	5,584,687.77	13,230.82	6,350,795.90	5,830,785.37	0.0093%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	732,199.83	1,734.67	832,643.09	763,718.74	0.0012%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2061	0.04	6/1/2052	6,059,483.84	20,682.28	6,204,685.13	5,904,006.20	0.0101%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2114	0.05	6/1/2052	4,214,761.68	15,841.72	4,224,458.76	4,076,709.74	0.0070%
3140XHKB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2116	0.05	6/1/2052	4,390,882.34	16,553.02	4,414,137.96	4,250,366.82	0.0073%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2126	0.04	6/1/2052	1,638,368.08	5,023.85	1,722,462.92	1,684,057.16	0.0027%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2216	0.04	7/1/2052	2,761,406.95	9,425.27	2,827,580.45	2,817,690.56	0.0046%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	11,426,406.34	35,041.43	12,014,203.15	11,164,287.53	0.0190%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	13,530,761.99	41,494.87	14,226,810.99	13,220,340.87	0.0225%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2297	0.04	10/1/2050	3,845,340.92	11,786.63	4,041,130.28	3,764,696.98	0.0064%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2301	0.04	2/1/2052	3,930,011.20	12,066.30	4,137,018.55	3,829,384.99	0.0065%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2462	0.03	2/1/2052	8,639,639.90	23,611.97	9,444,789.51	8,665,723.03	0.0144%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2465	0.05	5/1/2047	4,636,558.43	17,165.29	4,577,410.10	4,496,962.84	0.0077%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2477	0.03	5/1/2052	7,302,597.11	17,228.72	8,269,785.96	7,170,495.20	0.0121%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2496	0.05	8/1/2052	5,015,529.70	18,917.11	5,044,561.41	4,852,842.59	0.0083%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2564	0.05	8/1/2052	1,394,045.56	5,702.78	1,368,666.42	1,396,524.12	0.0023%
3140XHZS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2584	0.05	8/1/2052	412,234.18	1,546.89	412,503.91	416,986.34	0.0007%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2619	0.05	8/1/2052	5,458,585.81	22,539.82	5,409,556.84	5,278,040.75	0.0091%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2653	0.04	8/1/2052	5,795,796.09	19,784.47	5,935,340.64	5,785,769.23	0.0096%
3140XHSY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2662	0.05	7/1/2052	5,540,585.73	20,828.37	5,554,231.31	5,313,601.62	0.0092%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	8,100,543.82	27,350.61	8,205,183.46	7,772,000.26	0.0135%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	5,924,207.45	20,002.45	6,000,734.04	5,683,926.76	0.0098%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2685	0.04	8/1/2052	398,040.91	1,343.94	403,182.64	400,470.47	0.0007%
3140XHL75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2698	0.05	8/1/2052	3,298,320.92	13,615.69	3,267,765.80	3,144,124.70	0.0055%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2740	0.04	6/1/2049	2,121,344.37	6,458.65	2,214,394.79	2,179,586.07	0.0035%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2790	0.05	10/1/2052	1,151,183.22	4,248.01	1,132,801.80	1,141,625.39	0.0019%
3140JEXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	9,842,270.38	23,376.76	11,220,845.89	9,943,769.40	0.0164%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2970	0.05	10/1/2052	5,731,876.13	21,561.08	5,749,620.79	5,524,545.33	0.0095%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	3,618,728.05	12,306.11	3,691,831.82	3,474,851.22	0.0060%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3040	0.03	12/1/2051	2,186,176.89	5,979.73	2,391,892.25	2,100,773.50	0.0036%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	7,594,733.89	17,919.26	8,601,245.92	7,475,940.45	0.0126%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	2,980,112.69	11,234.61	2,995,896.54	2,940,510.35	0.0050%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	5,060,489.86	19,077.35	5,087,292.20	5,050,979.68	0.0084%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	8,453,590.16	16,812.00	10,087,198.79	8,451,463.18	0.0140%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3210	0.05	9/1/2052	1,013,601.65	4,159.60	998,303.21	988,528.18	0.0017%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3291	0.06	12/1/2052	7,082,661.57	31,571.25	6,888,272.18	6,889,299.76	0.0118%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	6,679,975.30	18,314.92	7,325,967.54	6,600,910.08	0.0111%
3140XJVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3409	0.06	12/1/2052	6,358,886.02	28,498.50	6,217,855.00	6,342,443.01	0.0106%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	8,160,175.02	16,192.22	9,715,334.45	8,323,244.59	0.0136%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	7,436,355.48	17,697.26	8,494,685.39	7,380,371.27	0.0124%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	9,423,367.23	22,460.71	10,781,143.10	9,531,589.83	0.0157%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	1,391,177.45	2,771.48	1,662,888.17	1,370,204.03	0.0023%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3756	0.03	5/1/2051	3,009,637.35	8,167.76	3,267,103.11	2,928,595.42	0.0050%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	6,375,650.86	12,603.55	7,562,132.96	6,527,672.26	0.0106%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3793	0.04	7/1/2047	3,893,683.74	11,690.49	4,008,166.97	3,814,605.23	0.0065%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	9,645,047.75	36,154.27	9,641,139.14	9,491,898.03	0.0160%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	8,552,576.90	32,059.17	8,549,111.00	8,420,829.69	0.0142%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	6,060,949.77	22,819.18	6,085,115.04	5,820,703.33	0.0101%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	11,963,300.57	53,164.42	11,599,510.23	11,632,479.19	0.0199%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	9,398,702.86	41,767.45	9,112,899.02	9,137,950.46	0.0156%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3954	0.04	8/1/2052	965,886.57	2,966.67	1,017,145.19	957,144.27	0.0016%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4000	0.06	7/1/2041	131,147.94	621.17	124,233.25	129,400.99	0.0002%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4050	0.04	3/1/2038	4,327,032.23	14,334.95	4,300,485.08	4,290,197.95	0.0072%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4090	0.03	5/1/2042	185,514.61	481.00	192,401.64	173,700.10	0.0003%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	7,210,238.55	29,566.80	7,096,032.03	6,983,857.04	0.0120%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4223	0.05	5/1/2047	7,778,586.49	28,866.68	7,697,780.50	7,614,388.79	0.0129%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	6,394,778.10	21,838.36	6,551,509.47	6,211,224.70	0.0106%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	4,320,063.32	17,724.07	4,253,777.48	4,111,727.53	0.0072%
3140XLC9H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	16,914,036.93	75,617.88	16,498,446.83	16,604,968.80	0.0281%
3140XLC9H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	12,000,308.19	53,649.99	11,705,451.96	11,781,027.22	0.0199%
3140XLD9C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4598	0.06	5/1/2053	209,532.02	992.12	198,423.06	201,593.69	0.0003%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4613	0.06	6/1/2053	762,555.32	4,318.73	863,746.61	747,434.98	0.0013%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4653	0.06	5/1/2053	4,188,264.95	18,835.24	4,109,506.83	4,070,866.38	0.0070%
3140XLK64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	5,634,356.81	19,094.69	5,728,407.35	5,319,470.06	0.0094%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	7,677,945.04	20,883.27	8,353,307.63	7,387,318.88	0.0128%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,318,842.24	13,635.13	3,272,431.89	3,198,197.95	0.0055%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5098	0.03	5/1/2052	1,567,919.44	4,265.67	1,706,266.82	1,498,672.14	0.0026%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,644,114.04	4,488.89	1,795,556.44	1,588,513.93	0.0027%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	420,602.05	1,732.91	415,897.59	385,482.38	0.0007%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5215	0.05	12/1/2052	7,743,330.34	29,022.53	7,739,342.18	7,052,697.06	0.0129%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS233	0.06	7/1/2053	12,548,433.19	60,226.02	12,045,204.89	12,008,761.40	0.0208%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS233	0.06	7/1/2053	5,789,709.00	27,787.63	5,557,525.00	5,540,710.38	0.0096%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS401	0.06	8/1/2053	10,402,144.57	49,673.66	9,934,732.59	10,023,269.79	0.0173%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS401	0.06	8/1/2053	12,020,752.52	57,403.05	11,480,609.70	11,582,923.07	0.0200%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS495	0.03	3/1/2047	2,620,758.47	6,147.35	2,950,726.86	2,525,176.30	0.0044%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS562	0.02	3/1/2052	1,067,421.24	2,117.00	1,270,202.62	1,051,745.15	0.0018%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS589	0.06	7/1/2053	17,404,141.42	77,625.12	16,936,389.83	17,031,382.93	0.0289%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS589	0.06	7/1/2053	12,467,693.22	55,607.81	12,132,613.01	12,200,662.08	0.0207%
3140XMG55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS605	0.02	7/1/2036	3,182,394.14	5,689.52	3,413,714.13	3,033,875.11	0.0053%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS654	0.05	8/1/2053	6,015,021.35	24,823.39	5,957,613.61	5,745,738.91	0.0100%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS708	0.05	6/1/2053	149,058.71	609.66	146,318.95	137,269.76	0.0002%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS772	0.05	6/1/2053	4,575,967.92	18,727.46	4,494,591.15	4,300,392.30	0.0076%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS848	0.03	12/1/2051	1,879,509.05	4,478.54	2,149,701.00	1,831,551.10	0.0031%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS876	0.03	5/1/2052	146,886.77	347.44	166,769.55	142,476.60	0.0002%
3140XMS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS928	0.03	1/1/2052	4,876,673.51	11,609.81	5,572,709.05	4,516,344.60	0.0081%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	2,047,310.70	3,860.95	2,316,572.61	1,853,389.86	0.0034%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,681,346.80	5,163.20	1,770,239.69	1,643,039.62	0.0028%
3140XNHH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6533	0.06	6/1/2053	46,169,535.90	220,334.23	44,066,845.81	45,025,221.05	0.0767%
3140XNNK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	14,405,061.68	69,842.22	13,968,443.74	14,184,654.57	0.0239%
3140XNNK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	10,972,753.04	53,200.84	10,640,168.51	10,804,862.93	0.0182%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6695	0.03	1/1/2054	7,794,054.39	18,275.54	8,772,257.51	7,662,413.86	0.0129%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6697	0.03	1/1/2054	7,631,247.37	17,875.29	8,580,138.63	7,463,723.78	0.0127%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6698	0.03	11/1/2051	10,899,809.01	25,640.29	12,307,338.25	10,714,393.74	0.0181%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6699	0.03	1/1/2054	707,831.34	1,666.97	800,146.78	694,118.60	0.0012%
3140XNN77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6701	0.03	1/1/2054	3,748,420.36	9,938.75	3,975,499.38	3,657,286.04	0.0062%
3140XNNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6702	0.03	1/1/2054	1,346,885.53	3,585.45	1,434,180.54	1,312,705.88	0.0022%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6703	0.03	1/1/2054	5,913.13	15.88	6,350.91	5,776.35	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6705	0.04	1/1/2054	535,202.03	1,612.71	552,928.06	521,997.39	0.0009%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6707	0.04	1/1/2054	56,850.80	172.02	58,977.21	55,383.81	0.0001%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6708	0.04	7/1/2051	135,097.66	458.46	137,537.05	130,478.25	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6713	0.05	1/1/2054	159,048.55	590.25	157,400.11	156,139.26	0.0003%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6716	0.06	1/1/2054	2,624,780.39	12,553.21	2,510,641.58	2,571,870.00	0.0044%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6717	0.06	1/1/2054	2,015,047.97	9,735.64	1,947,128.54	1,978,155.84	0.0033%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6945	0.03	4/1/2042	1,200,391.31	2,722.90	1,306,989.96	1,161,536.94	0.0020%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	7,644,521.16	31,408.03	7,537,926.51	7,410,050.27	0.0127%
3140XNNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7033	0.06	8/1/2053	23,574,684.86	114,100.00	22,819,999.19	23,010,870.41	0.0392%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7043	0.07	1/1/2054	25,845,158.06	132,252.85	24,415,910.48	25,085,918.05	0.0429%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7170	0.02	8/1/2042	966,893.21	1,806.46	1,083,876.90	925,840.58	0.0016%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7178	0.03	4/1/2052	27,548,959.43	75,239.80	30,095,918.64	27,693,105.34	0.0458%
3140XPD88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	195,816.27	535.36	214,144.37	186,656.37	0.0003%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	12,675,770.33	52,366.41	12,567,937.43	12,447,436.74	0.0211%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	965,110.54	2,965.03	1,016,580.55	940,438.50	0.0016%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7419	0.02	8/1/2042	371,905.66	699.39	419,636.29	357,827.83	0.0006%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,367,503.76	7,268.68	2,492,117.25	2,290,353.29	0.0039%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7624	0.07	3/1/2054	600,072.80	3,117.33	575,507.06	591,500.26	0.0010%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7822	0.02	3/1/2052	14,611,213.55	28,782.71	17,269,623.80	13,585,719.82	0.0243%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,619,094.83	7,284.58	1,589,363.54	1,582,035.36	0.0027%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	3,084,760.59	13,903.12	3,033,407.67	3,016,593.07	0.0051%
3140XQB09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	16,946,632.72	57,780.06	17,334,018.93	16,060,234.98	0.0282%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	7,242,627.37	32,109.30	7,005,664.95	7,034,663.45	0.0120%
3140XQR02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8594	0.06	6/1/2054	14,516,929.03	64,399.07	14,050,706.91	14,469,854.74	0.0241%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	4,780,251.21	19,597.63	4,703,430.83	4,575,162.87	0.0079%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	247,891.09	1,191.37	238,273.99	241,753.43	0.0004%
3140XRRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	2,262,763.01	10,953.74	2,190,747.74	2,221,039.22	0.0038%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	541,499.24	2,411.03	526,043.45	521,186.64	0.0009%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	13,765,093.52	61,897.23	13,504,849.14	13,387,907.15	0.0229%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	8,637,255.47	38,838.98	8,473,958.56	8,400,580.35	0.0143%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0320	0.05	2/1/2030	30,105.39	123.67	29,681.69	30,687.46	0.0001%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0530	0.05	8/1/2030	15,685.23	64.44	15,466.45	16,037.30	0.0000%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	13,222.70	49.09	13,089.34	13,350.93	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	47,833.91	177.56	47,349.94	48,309.60	0.0001%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	16,797.65	62.47	16,659.81	17,001.44	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	2,161.93	8.00	2,134.32	2,252.88	0.0000%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	19,882.12	73.68	19,648.96	20,191.74	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	22,036.43	81.72	21,793.05	22,405.11	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	6,263.12	23.21	6,188.28	6,362.18	0.0000%
31418AJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	373,047.91	1,248.78	374,634.45	397,487.26	0.0006%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	35,410.42	107.27	36,777.54	37,817.16	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	52,815.25	133.08	53,231.73	53,477.42	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	8,323.22	30.85	8,226.88	8,754.87	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	42,665.75	142.98	42,893.72	45,205.16	0.0001%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	644,573.54	1,952.60	669,462.46	700,003.61	0.0011%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	14,931.63	45.23	15,508.23	16,220.25	0.0000%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	199,586.57	604.61	207,294.54	206,884.37	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	78,578.07	291.26	77,668.14	82,797.95	0.0001%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1617	0.03	10/1/2028	5,277.82	13.33	5,333.16	5,373.38	0.0000%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	2,660.70	7.80	2,674.59	2,703.43	0.0000%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	72,599.62	269.10	71,758.86	76,506.97	0.0001%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	41,762.12	154.79	41,278.52	43,998.60	0.0001%
31418AZX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,359,815.63	7,867.92	2,360,377.00	2,430,358.23	0.0039%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	61,483.48	227.89	60,771.57	64,797.11	0.0001%
31418ASH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	145,359.16	426.47	146,217.28	147,900.75	0.0002%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	638,273.18	2,122.82	636,847.38	656,894.00	0.0011%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2013	0.05	7/1/2044	31,049.75	126.05	30,251.80	32,605.84	0.0001%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2100	0.05	11/1/2044	339,566.92	1,260.17	336,044.16	357,294.11	0.0006%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	17,700.77	52.44	17,978.10	18,969.64	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	8,974.90	26.59	9,117.44	9,624.92	0.0000%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2224	0.05	3/1/2045	1,062,030.39	3,941.29	1,051,010.60	1,117,871.89	0.0018%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	105,639.34	274.30	109,721.24	114,353.31	0.0002%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2346	0.04	6/1/2045	17,633.56	53.42	18,315.04	18,652.32	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2376	0.04	8/1/2045	12,748.08	38.62	13,240.85	13,505.49	0.0000%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2414	0.04	10/1/2045	1,105,247.86	3,341.81	1,145,764.24	1,188,538.45	0.0018%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2425	0.03	10/1/2030	257,671.47	653.82	261,528.34	265,557.62	0.0004%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2522	0.04	2/1/2046	295,532.38	894.76	306,774.42	317,821.64	0.0005%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	179,738.04	465.21	186,083.91	193,708.40	0.0003%
31418BZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	139,238.59	360.26	144,104.01	150,025.04	0.0002%
31418BSQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2654	0.05	6/1/2046	275,866.79	1,023.77	273,004.50	294,176.18	0.0005%
31418BG6Q	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	504,988.70	1,358.90	543,559.29	547,616.67	0.0008%
31418BGJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	278,411.85	721.65	288,658.44	300,923.30	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	645,952.33	1,738.90	695,560.95	716,791.98	0.0011%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	534,581.24	1,439.09	575,636.65	601,560.24	0.0009%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2707	0.03	7/1/2036	520,326.86	1,349.24	539,697.96	563,475.23	0.0009%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	95,647.62	210.72	101,146.78	104,121.18	0.0002%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	466,108.85	1,257.43	502,972.76	515,365.38	0.0008%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	642,535.32	1,668.05	667,221.66	696,840.69	0.0011%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2781	0.03	9/1/2046	127,591.41	298.18	143,126.42	138,116.27	0.0002%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2793	0.04	9/1/2046	46,290.53	140.23	48,080.21	49,053.85	0.0001%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2806	0.03	11/1/2046	506,164.30	1,366.31	546,523.41	539,087.63	0.0008%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2832	0.03	12/1/2036	464,852.99	1,205.40	482,158.70	503,394.31	0.0008%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	17,042.35	63.39	16,903.36	17,579.12	0.0000%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,209,764.76	4,037.61	1,211,282.32	1,254,292.55	0.0020%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	445,239.94	1,201.93	480,772.39	464,152.09	0.0007%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	7,483,263.20	20,201.17	8,080,466.30	7,068,206.47	0.0124%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	858,341.62	2,317.10	926,841.72	929,114.14	0.0014%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2896	0.04	2/1/2047	74,425.39	226.10	77,518.59	76,862.99	0.0001%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	999,577.76	3,335.48	1,000,643.79	1,032,782.89	0.0017%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2917	0.04	2/1/2047	25,841.02	78.28	26,840.00	27,779.36	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	2,618.93	9.78	2,606.71	2,698.40	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	3,830.02	14.24	3,798.00	3,950.60	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	9,385.45	31.71	9,512.47	9,650.86	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	412,388.26	1,393.23	417,969.60	436,408.27	0.0007%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	41,860.18	122.61	42,038.67	42,244.94	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3029	0.03	6/1/2032	189,284.89	481.90	192,759.85	192,640.43	0.0003%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	9,550.82	35.53	9,475.33	9,856.87	0.0000%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	20,308.97	68.66	20,596.74	21,051.88	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3090	0.03	8/1/2032	262,337.37	668.71	267,482.39	271,999.30	0.0004%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	7,003.99	26.06	6,949.34	7,211.70	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	293,418.58	1,091.68	291,114.21	301,413.24	0.0005%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3125	0.03	9/1/2032	17,511.91	44.64	17,855.37	17,922.92	0.0000%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3148	0.04	10/1/2047	5,949,470.04	18,150.15	6,222,908.30	5,765,800.38	0.0099%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3155	0.03	10/1/2032	112,536.76	286.86	114,744.06	115,658.31	0.0002%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	7,470,218.35	22,817.84	7,823,260.83	8,245,114.75	0.0124%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	839,462.24	2,564.14	879,135.22	904,757.09	0.0014%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3184	0.05	10/1/2047	259,989.60	970.93	258,913.38	268,667.35	0.0004%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3194	0.04	10/1/2047	33,369.90	101.72	34,875.60	36,104.90	0.0001%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	1,124,577.72	3,792.21	1,137,661.66	1,214,895.35	0.0019%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	46,810.59	157.85	47,355.21	48,338.78	0.0001%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3212	0.05	11/1/2047	219,202.53	815.72	217,525.32	226,326.28	0.0004%

February 2026 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	7,732.51	19.82	7,927.90	7,922.70	0.0000%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3239	0.04	12/1/2047	66,369.95	225.54	67,663.42	68,749.94	0.0001%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3246	0.03	12/1/2032	35,112.15	75.97	36,467.12	36,549.16	0.0001%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3275	0.03	1/1/2048	465,514.98	1,261.42	504,568.79	503,626.07	0.0008%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	7,131,763.53	21,744.96	7,455,416.03	6,793,812.49	0.0118%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3284	0.04	2/1/2033	60,333.66	177.00	60,687.10	60,595.91	0.0001%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	7,871.39	32.02	7,684.92	8,097.05	0.0000%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3305	0.04	2/1/2048	3,908,377.00	11,947.87	4,096,410.90	3,840,195.26	0.0065%
31418CV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	546,329.74	1,828.95	548,685.29	565,021.58	0.0009%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3333	0.04	3/1/2048	209,189.31	711.96	213,588.70	214,041.11	0.0003%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	5,992.82	24.38	5,850.92	6,165.23	0.0000%
31418CW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3357	0.04	4/1/2048	967,439.33	3,277.07	983,120.38	949,315.42	0.0016%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3364	0.04	5/1/2033	75,720.77	222.35	76,233.56	76,105.32	0.0001%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3383	0.04	4/1/2048	376,147.09	1,148.87	393,898.58	408,608.76	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	662,000.11	2,252.17	675,650.40	676,075.60	0.0011%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	11,136.65	37.89	11,366.28	11,458.32	0.0000%
31418CPX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	305,136.53	1,140.02	304,005.43	313,906.00	0.0005%
31418CPX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	1,378,628.91	5,150.69	1,373,518.50	1,321,664.21	0.0023%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3391	0.03	6/1/2033	204,830.61	522.02	208,808.31	211,082.93	0.0003%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	5,005,540.90	16,936.88	5,081,063.08	4,777,257.13	0.0083%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3496	0.05	6/1/2048	478,725.04	1,787.22	476,592.41	511,314.09	0.0008%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3564	0.05	11/1/2048	140,427.31	523.86	139,695.18	149,903.42	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3593	0.05	1/1/2049	350,430.78	1,315.84	350,889.53	376,561.01	0.0006%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	918,189.31	3,078.09	923,426.24	945,300.44	0.0015%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3664	0.04	4/1/2049	442,936.16	1,498.33	449,498.91	463,964.57	0.0007%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3734	0.03	6/1/2029	37,777.83	80.25	38,518.87	38,579.57	0.0001%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	458,555.77	1,175.10	470,038.02	477,764.98	0.0008%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	8,706,256.55	23,740.51	9,496,204.80	8,224,866.44	0.0145%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	6,092,203.02	16,612.42	6,644,969.31	5,755,364.15	0.0101%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	283,568.00	834.86	286,236.26	293,296.39	0.0005%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	19,444,289.84	53,039.23	21,215,693.76	18,500,533.67	0.0323%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	24,624,030.70	67,168.29	26,867,316.78	23,678,230.64	0.0409%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3937	0.03	2/1/2050	1,911,708.79	5,221.80	2,088,721.39	2,175,732.23	0.0032%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	886,037.21	2,460.97	984,387.90	996,511.62	0.0015%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	10,047,715.75	30,795.14	10,558,332.55	9,705,471.17	0.0167%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	3,255,729.21	9,978.45	3,421,182.74	3,101,008.94	0.0054%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4018	0.02	4/1/2050	966,734.40	1,923.40	1,154,041.04	1,168,291.19	0.0016%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	1,201,419.06	4,070.78	1,221,234.47	1,144,494.26	0.0020%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	212,131.69	478.53	229,694.40	206,599.51	0.0004%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4096	0.03	7/1/2050	6,105,652.28	14,526.87	6,972,898.43	5,679,383.23	0.0101%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	3,171,726.47	8,678.24	3,471,294.69	3,606,531.70	0.0053%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	9,617,580.45	26,314.89	10,525,956.84	9,229,564.50	0.0160%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4099	0.03	7/1/2035	3,043,724.73	6,624.23	3,179,629.34	2,990,066.96	0.0051%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4128	0.02	9/1/2040	518,842.81	957.39	574,432.08	589,859.25	0.0009%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	62,954.03	166.24	66,494.83	61,700.97	0.0001%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,191,760.45	2,202.07	1,321,244.09	1,354,062.60	0.0020%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	990,822.84	1,348.74	1,078,988.61	1,094,828.14	0.0016%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	1,555,880.43	2,442.52	1,954,018.84	1,465,096.70	0.0026%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	540,799.59	848.98	679,186.25	667,272.76	0.0009%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	2,116,409.48	4,215.22	2,529,133.79	2,547,089.00	0.0035%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	8,501,354.91	16,932.03	10,159,217.38	8,527,842.86	0.0141%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	3,500,727.83	8,331.07	3,998,915.20	4,107,170.74	0.0058%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	5,861,640.11	13,949.60	6,695,808.10	6,995,893.32	0.0097%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	106,069.38	152.72	122,174.52	100,851.99	0.0002%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	1,325,867.23	1,908.98	1,527,181.55	1,547,457.01	0.0022%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4181	0.02	10/1/2050	1,206,902.39	1,896.13	1,516,906.93	1,363,251.51	0.0020%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4182	0.02	11/1/2050	803,664.01	1,602.04	961,222.04	962,942.06	0.0013%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	335,286.92	1,136.06	340,816.82	367,061.18	0.0006%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,662,918.88	5,263.63	4,210,901.91	4,251,597.76	0.0061%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4205	0.02	11/1/2035	2,867,619.51	3,908.57	3,126,859.55	2,788,880.44	0.0048%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	1,074,376.31	2,140.35	1,284,212.54	1,289,422.50	0.0018%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4209	0.02	11/1/2050	4,223,897.46	6,628.27	5,302,618.34	4,870,041.89	0.0070%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	1,961,658.28	4,668.39	2,240,825.80	2,340,434.03	0.0033%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	514,458.44	807.62	646,098.27	506,642.50	0.0009%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	10,295,365.95	20,520.47	12,312,284.49	9,555,601.83	0.0171%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	1,098,611.81	2,189.73	1,313,835.88	1,319,168.66	0.0018%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	26,241,399.19	62,578.82	30,037,831.79	26,871,446.26	0.0436%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	31,693,783.24	58,974.41	35,384,645.58	31,525,830.06	0.0527%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	889,716.40	1,655.55	993,327.28	1,021,911.05	0.0015%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,442,341.39	4,874.08	2,924,448.66	2,929,109.91	0.0041%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,389,154.27	4,767.94	2,860,762.63	2,879,048.97	0.0040%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	7,175,995.50	14,320.84	8,592,504.91	8,792,484.11	0.0119%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4302	0.02	3/1/2036	109,386.76	149.41	119,527.64	106,033.19	0.0002%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	6,904,296.07	13,783.74	8,270,244.76	8,341,164.73	0.0115%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	618,090.86	1,233.96	740,374.20	743,453.46	0.0010%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	15,225,758.93	30,396.72	18,238,029.16	14,686,290.45	0.0253%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	2,122,580.57	5,056.47	2,427,107.35	2,509,583.21	0.0035%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,933,218.82	9,369.83	4,497,518.00	4,619,706.60	0.0065%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,962,519.86	9,439.63	4,531,022.85	4,669,332.18	0.0066%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	405,011.92	583.72	466,973.10	372,387.43	0.0007%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	5,637,465.82	11,258.84	6,755,306.36	5,786,739.63	0.0094%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	8,529,166.46	17,033.99	10,220,395.88	8,743,363.86	0.0142%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,617,593.51	6,237.96	2,994,220.59	2,860,866.39	0.0043%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,967,571.33	5,400.54	2,160,215.60	2,259,193.10	0.0033%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,669,877.71	4,978.77	2,987,264.36	3,033,225.63	0.0044%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4351	0.05	4/1/2051	220,665.21	832.13	221,901.08	232,111.96	0.0004%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,262,762.03	3,556.32	2,845,057.04	2,234,381.94	0.0038%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,536,009.52	3,069.94	1,841,965.63	1,858,018.38	0.0026%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,617,273.38	4,455.33	1,782,133.14	1,860,082.59	0.0027%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	2,195,991.81	3,005.01	2,404,009.71	2,407,163.91	0.0036%
31418D2B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	2,070,588.02	3,865.14	2,319,084.01	2,354,833.69	0.0034%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	9,300,436.99	18,595.32	11,157,193.07	9,324,857.32	0.0155%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,789,208.70	9,575.56	5,745,335.00	5,793,484.83	0.0080%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,374,264.31	3,774.30	1,509,719.65	1,574,434.05	0.0023%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	2,531,609.04	7,777.60	2,666,607.11	2,822,359.40	0.0042%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	1,482,022.25	4,553.07	1,561,051.10	1,651,431.80	0.0025%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	4,863,658.69	14,942.12	5,123,013.34	5,423,524.14	0.0081%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4384	0.03	6/1/2036	4,379,034.62	9,543.10	4,580,688.91	4,233,143.48	0.0073%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	6,473,928.91	12,948.85	7,769,312.34	7,853,339.21	0.0108%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	12,267,507.76	24,536.90	14,722,141.80	11,868,305.01	0.0204%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	13,237,919.46	26,477.88	15,886,725.43	16,072,118.32	0.0220%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,297,240.98	12,632.85	6,063,769.55	6,280,226.67	0.0088%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	990,879.54	2,363.05	1,134,263.14	1,044,443.71	0.0016%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	17,746,649.09	42,322.19	20,314,648.84	20,963,556.51	0.0295%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	640,273.00	1,760.85	704,339.69	736,929.15	0.0011%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,733,329.09	3,258.85	1,955,312.54	1,985,755.17	0.0029%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	5,170,463.41	10,345.58	6,207,347.33	6,308,405.24	0.0086%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	11,477,739.78	22,965.81	13,779,483.93	13,961,245.43	0.0191%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,876,798.44	10,669.09	4,267,635.13	3,626,706.90	0.0064%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,593,962.01	4,901.18	1,680,403.30	1,782,336.93	0.0026%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,528,834.84	2,873.05	1,723,832.42	1,452,898.00	0.0025%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,709,779.68	11,433.23	6,859,940.00	6,878,496.98	0.0095%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	4,724,349.61	11,270.64	5,409,904.93	5,561,351.20	0.0078%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	16,941,005.45	40,415.28	19,399,332.51	19,957,506.50	0.0281%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	865,304.33	1,547.59	928,555.30	949,932.32	0.0014%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4446	0.02	9/1/2041	3,793,417.30	7,138.77	4,283,264.30	4,370,803.47	0.0063%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	9,842,212.98	19,715.38	11,829,227.60	11,831,694.96	0.0164%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,532,937.69	7,076.99	4,246,191.80	4,242,057.41	0.0059%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	15,832,544.48	37,777.53	18,133,213.54	18,589,433.06	0.0263%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	18,536,554.88	44,229.48	21,230,150.86	21,777,007.06	0.0308%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,288,748.25	3,542.66	1,417,062.29	1,485,544.51	0.0021%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	308,830.96	422.90	338,316.16	339,715.43	0.0005%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	967,660.31	1,427.65	1,142,117.81	1,077,311.15	0.0016%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4474	0.02	10/1/2041	59,848.77	114.23	68,535.69	60,151.21	0.0001%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	7,698,255.64	15,426.53	9,255,915.85	9,249,809.05	0.0128%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	9,505,812.52	19,048.69	11,429,212.66	11,422,453.12	0.0158%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,582,417.92	3,777.11	1,813,013.59	1,857,315.96	0.0026%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	6,058,417.36	18,722.71	6,419,215.33	6,805,197.61	0.0101%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	3,109,971.67	5,558.54	3,335,125.85	3,404,929.10	0.0052%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	438,499.26	783.74	470,245.51	479,112.66	0.0007%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4501	0.02	11/1/2041	62,545.99	116.97	70,181.03	61,686.14	0.0001%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,989,837.03	7,998.25	4,798,950.15	3,915,979.39	0.0066%
31418EAM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,911,990.51	11,724.59	5,627,802.98	4,952,638.05	0.0082%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	769,527.40	1,053.99	843,194.76	794,070.00	0.0013%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	334,509.69	486.90	389,521.19	363,082.64	0.0006%
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4547	0.02	1/1/2051	18,844,378.11	37,783.68	22,670,205.09	17,626,197.05	0.0313%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	14,177,747.78	33,865.40	16,255,392.77	13,962,714.06	0.0236%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,332,493.32	3,674.43	1,469,773.08	1,355,355.49	0.0022%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,286,012.39	2,025.19	1,620,150.62	1,447,042.54	0.0021%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	6,066,839.35	12,166.55	7,299,931.96	6,422,040.55	0.0101%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	17,638,095.77	35,371.77	21,223,060.57	16,714,555.49	0.0293%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	1,695,556.78	4,051.51	1,944,724.04	1,909,907.27	0.0028%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	699,718.18	1,671.97	802,543.91	718,805.43	0.0012%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	118,265.94	269.46	129,343.11	110,388.60	0.0002%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	476,148.79	748.82	599,059.63	528,813.51	0.0008%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	467,752.71	1,117.69	536,491.84	436,467.80	0.0008%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,860,776.57	21,665.59	8,666,235.95	7,509,183.09	0.0131%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	6,890,186.17	18,990.48	7,596,193.40	6,760,417.48	0.0114%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	8,721,096.24	24,036.77	9,614,708.81	9,159,218.75	0.0145%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	2,045,602.02	3,658.54	2,195,126.77	2,081,718.70	0.0034%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	699,021.92	1,604.82	770,311.22	691,943.53	0.0012%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	322,049.56	506.03	404,824.69	353,694.02	0.0005%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,291,967.19	3,563.71	1,425,483.61	1,237,736.91	0.0021%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	6,582,949.17	20,349.33	6,976,912.69	6,476,354.47	0.0109%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	16,707,974.65	51,647.99	17,707,880.96	16,639,275.39	0.0278%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	303,649.93	415.90	332,723.81	312,785.18	0.0005%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4606	0.02	4/1/2042	133,257.78	251.48	150,889.86	127,184.49	0.0002%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	950,516.13	2,155.77	1,034,767.48	923,110.73	0.0016%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	736,449.32	2,278.14	781,077.53	724,506.95	0.0012%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	839,552.23	2,597.08	890,428.38	872,318.77	0.0014%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	7,355,931.08	25,208.15	7,562,443.64	7,461,306.31	0.0122%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	3,708,217.17	12,707.74	3,812,322.75	3,798,185.07	0.0062%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	4,524,024.95	15,503.45	4,651,033.76	4,652,723.05	0.0075%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	8,039,136.88	18,240.94	8,755,649.88	8,231,051.66	0.0134%
31418EE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	711,883.85	1,881.73	752,690.31	698,742.56	0.0012%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	99,881.36	174.23	104,540.14	101,179.46	0.0002%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	137,984.51	364.43	145,772.36	135,256.86	0.0002%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	4,314,369.53	14,788.02	4,436,407.15	4,395,171.32	0.0072%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	1,091,794.78	3,742.26	1,122,677.63	1,106,955.06	0.0018%
31418EE48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4654	0.04	6/1/2052	16,746,632.94	51,764.60	17,747,861.89	16,668,518.37	0.0278%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	4,194,984.70	14,370.72	4,311,217.14	4,082,688.01	0.0070%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,861,809.02	13,229.37	3,968,810.00	3,947,992.66	0.0064%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	6,868,253.01	25,929.74	6,914,597.41	6,794,125.52	0.0114%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	2,180,908.21	8,233.59	2,195,624.16	2,119,338.26	0.0036%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	20,530,618.67	77,509.32	20,669,151.59	20,538,098.18	0.0341%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,705,207.78	8,062.47	2,764,274.32	2,754,653.93	0.0045%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,526,522.95	9,538.39	2,543,570.75	2,575,896.14	0.0042%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	5,117,594.17	14,120.13	5,648,050.73	5,304,886.13	0.0085%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	7,650,089.19	26,221.65	7,866,493.76	7,529,283.58	0.0127%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	6,074,760.87	22,943.52	6,118,272.93	6,050,676.59	0.0101%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	8,311,240.00	31,390.39	8,370,771.42	7,817,454.74	0.0138%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	4,155,620.00	15,695.20	4,185,385.71	4,082,705.24	0.0069%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	17,755,830.91	67,061.29	17,883,011.67	17,906,614.44	0.0295%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	6,474,894.16	26,717.18	6,412,123.89	6,561,095.18	0.0108%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	57,849.80	172.44	59,120.87	58,543.77	0.0001%
31418HEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,984,334.34	8,955.67	3,070,516.65	2,842,163.34	0.0050%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	4,848,998.81	16,099.72	4,829,915.04	4,620,286.40	0.0081%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	7,263,872.17	24,889.08	7,466,724.32	7,011,169.47	0.0121%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	6,298,645.26	21,581.81	6,474,542.32	6,116,838.80	0.0105%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	6,634,242.94	25,048.88	6,679,701.31	6,466,978.56	0.0110%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	5,148,201.50	19,438.04	5,183,477.39	5,020,053.55	0.0086%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	3,061,664.99	11,559.91	3,082,643.77	3,007,591.26	0.0051%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,420,730.18	5,862.62	1,407,028.22	1,363,249.21	0.0024%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	255,813.52	1,055.61	253,346.36	247,345.94	0.0004%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	10,090,066.54	41,636.48	9,992,754.10	9,923,559.03	0.0168%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	6,486,961.72	26,768.33	6,424,398.99	6,203,252.87	0.0108%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	378,311.27	1,127.50	386,572.47	385,023.81	0.0006%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4782	0.04	9/1/2052	979,364.10	3,027.76	1,038,090.45	958,769.09	0.0016%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	5,149,910.65	17,653.85	5,296,154.59	4,975,726.85	0.0086%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	510,484.03	2,013.94	524,980.43	508,988.45	0.0008%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,892,039.69	7,139.32	1,903,819.80	1,916,838.10	0.0031%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,556,307.87	14,670.57	3,520,936.41	3,478,278.21	0.0059%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	11,771,359.96	44,454.28	11,854,474.16	11,296,793.97	0.0196%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	13,847,755.96	52,295.74	13,945,531.01	13,751,696.84	0.0230%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,674,244.59	7,971.26	2,733,002.73	2,641,372.69	0.0044%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	3,916,642.08	16,163.60	3,879,264.51	3,890,799.79	0.0065%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	10,668,002.33	44,025.81	10,566,194.72	10,514,387.21	0.0177%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,486,580.66	6,670.36	1,455,350.78	1,450,554.62	0.0025%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,256,520.09	8,412.10	2,243,227.44	2,203,465.38	0.0037%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	31,314.00	129.17	31,000.97	30,143.94	0.0001%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,173,826.44	4,375.91	1,166,910.36	1,172,426.61	0.0020%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,467,866.58	10,185.16	2,444,437.24	2,373,149.31	0.0041%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	5,423,882.60	22,384.96	5,372,389.54	5,385,176.32	0.0090%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	708,603.00	3,183.34	694,547.25	688,282.01	0.0012%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	8,832,736.45	39,680.35	8,657,531.47	8,618,115.92	0.0147%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	2,984,241.50	14,459.75	2,891,950.45	2,924,487.68	0.0050%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	12,799,087.01	57,498.87	12,545,207.15	12,259,996.57	0.0213%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	14,750,079.07	66,263.54	14,457,499.75	14,362,190.80	0.0245%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	7,563,458.25	31,218.38	7,492,412.20	7,242,491.05	0.0126%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	7,390,676.59	33,211.95	7,246,242.81	7,193,152.58	0.0123%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	6,849,363.71	28,304.30	6,791,579.72	6,767,794.14	0.0114%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	7,363,484.19	30,422.35	7,301,362.88	7,158,430.25	0.0122%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	12,530,783.22	47,403.37	12,640,897.70	12,042,685.27	0.0208%
31418EV98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5139	0.06	9/1/2053	3,277,193.92	15,892.31	3,178,462.45	3,267,442.84	0.0054%
31418EWZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5163	0.05	9/1/2053	1,736,082.48	6,569.23	1,751,793.40	1,717,148.79	0.0029%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	10,294,190.18	46,301.24	10,102,089.25	10,042,360.60	0.0171%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	5,164,271.16	23,227.88	5,067,900.17	5,022,702.00	0.0086%
31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5215	0.06	12/1/2053	18,438,357.95	82,969.44	18,102,422.78	18,191,105.36	0.0306%
31418EYQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5218	0.07	11/1/2053	3,539,520.51	7,204.89	3,368,518.32	3,540,102.22	0.0059%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	710,811.12	3,456.20	691,239.49	697,944.03	0.0012%
31418EZC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5270	0.05	2/1/2054	5,148,111.73	21,315.03	5,115,607.12	5,134,755.90	0.0086%
31418EZD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5271	0.06	2/1/2054	1,526,908.70	6,877.01	1,500,438.81	1,527,621.59	0.0025%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	2,285,581.79	11,115.68	2,223,136.12	2,240,526.02	0.0038%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	4,067,316.02	18,326.95	3,998,606.88	3,954,102.96	0.0068%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	7,129,495.27	32,133.55	7,009,056.89	7,107,131.74	0.0118%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	12,272,128.75	55,297.07	12,064,816.00	12,158,342.81	0.0204%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	753,527.93	3,669.10	733,820.26	738,001.36	0.0013%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5392	0.05	5/1/2039	74,198.06	304.18	73,002.83	72,166.59	0.0001%
31418FV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5611	0.04	1/1/2055	10,319,903.11	35,376.78	10,613,032.74	10,131,584.25	0.0171%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	1,239,909.19	5,138.38	1,233,210.33	1,228,334.61	0.0021%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	15,651.38	114.21	14,426.49	15,569.53	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,051.70	29.39	4,702.54	4,955.02	0.0000%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	92,232.66	329.59	91,477.80	93,933.66	0.0002%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	53,192.97	231.40	53,359.37	53,359.44	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.05	9/26/2033	92,396.19	352.79	93,559.74	93,314.53	0.0002%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	101,088.31	419.86	99,876.03	109,405.97	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	227,815.40	931.13	221,362.27	232,072.07	0.0004%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	11,290.47	78.74	144,544.33	37,951.44	0.0000%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.03	9/25/2034	2,807.56	19.30	42,596.62	10,321.24	0.0000%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	65,463.22	341.42	63,032.00	64,830.87	0.0001%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	2,554.18	25.35	51,242.26	9,223.61	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	7,978.60	50.64	103,409.16	24,908.37	0.0000%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	18,869.13	83.51	18,221.36	19,671.68	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	14,971.20	83.73	172,138.90	39,600.16	0.0000%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.06	6/25/2045	91,755.89	420.35	89,689.24	89,455.27	0.0002%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	4,193.77	22.50	57,006.09	12,059.19	0.0000%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.04	6/25/2037	208,689.19	146.30	209,912.75	209,912.75	0.0003%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.03	8/25/2037	5,863.89	28.08	60,978.57	11,014.25	0.0000%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.03	9/25/2037	3,415.41	19.80	44,366.25	9,917.84	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.04	7/25/2033	4,068.84	25.54	39,614.89	9,015.01	0.0000%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,284,664.15	8,449.42	2,253,178.91	2,238,533.81	0.0038%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.03	7/25/2040	4,797.19	18.44	39,975.91	8,373.49	0.0000%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	205,139.03	526.47	210,589.86	212,270.47	0.0003%
31397UUI1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	472,220.63	2,074.43	452,603.79	452,603.78	0.0008%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.03	10/25/2026	0,010.44	1.01	2,076.17	465.24	0.0000%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	22,026.37	117.53	20,147.47	21,933.01	0.0000%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	847,498.25	809.13	863,070.37	857,951.25	0.0014%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	44,459.55	127.90	629,889.46	131,950.90	0.0001%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	1,139.68	236.06	94,422.79	8,262.01	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	0,722.73	102.68	41,073.06	3,568.25	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	93,590.20	493.25	84,556.76	92,026.71	0.0002%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	0,771.55	4.08	752.41	833.85	0.0000%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,930,379.30	10,000.00	3,000,000.00	3,106,913.43	0.0049%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	505,115.50	1,085.14	520,868.11	528,545.78	0.0008%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	8,069.69	-	8,730.63	7,973.47	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.03	3/25/2042	3,448.36	29.22	61,114.41	14,032.45	0.0000%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	7,972.78	-	8,730.63	8,368.56	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.03	7/25/2042	2,493.53	9.12	19,418.15	4,800.88	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	457,575.25	990.04	475,216.87	485,219.40	0.0008%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	2,590,941.42	4,543.61	2,726,168.65	2,732,235.89	0.0043%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,402,956.15	2,460.30	1,476,179.68	1,479,465.06	0.0023%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	1,695.83	5.59	15,456.22	2,565.43	0.0000%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,117.68	21.58	8,630.33	226.54	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	0,477.22	83.91	33,564.65	2,936.91	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	29,762.54	100.52	254,660.62	39,139.28	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,317.20	27.88	11,151.27	662.13	0.0000%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	66,932.59	337.53	62,313.90	72,044.25	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	171,692.48	756.60	165,075.77	183,804.74	0.0003%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,598,164.17	14,220.20	5,688,080.79	5,517,115.10	0.0093%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	787,535.77	1,551.39	827,410.33	823,686.49	0.0013%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.04	6/25/2055	391,523.35	1,391.01	395,101.51	394,913.94	0.0007%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	68,814.06	187.75	75,098.50	66,897.70	0.0001%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	383,342.02	1,005.21	402,085.10	416,674.84	0.0006%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	19,826,579.52	49,357.28	21,537,721.33	18,892,094.26	0.0329%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	414,852.33	1,067.20	426,878.04	442,517.98	0.0007%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	367,113.17	953.70	381,479.70	395,430.25	0.0006%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	31,020.55	81.45	33,200.60	33,531.97	0.0001%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	344,071.11	874.80	349,921.91	355,554.29	0.0006%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,044,234.81	2,736.72	1,094,689.60	1,110,915.49	0.0017%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	387,793.47	995.49	398,195.69	404,281.64	0.0006%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,511,778.86	6,430.19	2,572,076.57	2,472,776.72	0.0042%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	43,820.82	122.21	136,291.90	59,255.33	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	10,741.45	48.12	119,395.66	19,683.72	0.0000%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,092,126.77	2,224.54	1,103,132.39	1,099,973.21	0.0018%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	580,277.64	1,444.29	585,324.48	585,953.37	0.0010%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	194,820.60	476.87	197,461.95	198,206.72	0.0003%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	421,846.77	1,334.74	457,624.65	385,896.51	0.0007%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	100,875.17	297.04	101,843.03	101,129.64	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,139,688.18	3,480.83	1,193,427.13	1,103,255.91	0.0019%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,617,617.65	4,940.52	1,693,892.09	1,544,603.78	0.0027%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	906,833.87	2,708.43	908,533.46	962,971.49	0.0015%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	527,865.68	1,571.13	538,673.19	521,196.64	0.0009%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,204,006.09	26,400.22	12,672,103.50	11,051,322.78	0.0186%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	85,472.58	2,015.92	20,024,031.00	375,450.62	0.0001%
3136B3S29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	131,886.46	400.86	133,248.84	135,486.22	0.0002%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,025,472.27	2,828.57	1,037,055.76	1,026,633.58	0.0017%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,899,860.42	10,935.87	4,374,349.62	4,479,688.35	0.0065%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	725,938.60	11,178.59	3,832,659.12	737,786.88	0.0012%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	97,244.18	1,624.06	487,218.24	97,367.50	0.0002%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	214,164.53	559.95	335,969.87	334,526.98	0.0004%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	88,248.74	1,370.60	657,885.81	85,114.00	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	33,107.32	411.51	197,523.12	27,101.87	0.0001%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,281,389.95	15,975.64	7,668,305.46	1,246,110.52	0.0021%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	86,093.01	1,598.79	548,155.01	91,720.67	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	104,347.56	1,291.77	620,050.52	98,336.19	0.0002%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	187,577.70	2,720.83	1,088,331.26	185,673.43	0.0003%
3136BCLX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	80,916.28	1,294.13	388,240.37	82,364.81	0.0001%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	136,521.49	2,009.21	803,685.96	137,576.69	0.0002%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	610,458.77	11,950.72	10,996,839.75	1,222,658.86	0.0010%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	66,522.99	152.45	73,174.76	74,497.00	0.0001%
3136BDU63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-1 CI	0.03	11/25/2050	747,769.67	11,296.28	4,518,510.57	766,096.34	0.0012%
3136BDH55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	144,803.80	1,714.91	823,154.81	138,434.42	0.0002%
3136BHF87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 NI	0.03	7/25/2051	375,915.91	4,911.07	1,964,427.08	386,516.38	0.0006%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	99,795.77	1,522.04	730,576.85	99,084.51	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	203,986.37	2,899.22	1,391,624.24	181,309.76	0.0003%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	99,130.13	1,466.84	704,085.20	101,762.34	0.0002%
3136BJV78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	191,190.18	3,050.18	1,220,070.58	194,446.79	0.0003%
3136BJVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	0.05	11/25/2051	240,997.09	4,059.25	1,082,465.99	250,658.53	0.0004%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,597,869.57	7,843.23	2,689,107.49	2,573,926.52	0.0043%
3136BJL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	115,833.66	1,680.52	806,651.19	118,882.70	0.0002%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,109,912.88	1,523.57	3,656,573.55	3,493,741.34	0.0052%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	175,185.35	2,865.65	859,695.27	185,640.43	0.0003%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	5,152,857.56	17,242.52	5,172,755.60	4,761,625.15	0.0086%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,006,601.29	10,613.96	2,996,883.00	2,963,151.89	0.0050%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,623,415.95	6,015.43	1,604,113.81	1,606,766.54	0.0027%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,306,922.45	11,731.32	5,631,034.67	5,235,710.87	0.0088%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	254,050.92	870.96	261,286.65	247,222.91	0.0004%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	1,999,388.32	2,655.19	2,080,664.70	2,049,378.28	0.0033%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	619,855.88	8,377.71	5,026,626.07	613,485.52	0.0010%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	476,550.42	1,082.90	649,742.73	460,013.60	0.0008%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	9,924,202.30	32,966.99	9,890,096.30	9,448,227.55	0.0165%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	7,797,587.52	25,902.63	7,770,789.95	7,423,607.39	0.0130%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.03	1/25/2033	15,390,759.72	45,857.89	16,023,302.00	14,768,533.02	0.0256%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,613,357.59	8,669.35	2,636,189.36	2,504,968.25	0.0043%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	395,201.20	1,255.61	400,000.00	385,219.27	0.0007%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,329,962.40	40,000.00	8,000,000.00	8,181,995.49	0.0138%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,361,408.66	23,970.44	5,229,915.00	5,236,138.80	0.0089%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	471,789.60	6,976.02	2,790,407.86	513,609.45	0.0008%
3136BTTT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-84 FD	0.05	11/25/2054	10,283,661.04	8,198.51	10,211,528.85	10,240,213.10	0.0171%
3136BX4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-100 FB	0.05	12/25/2055	9,212,045.64	7,196.82	9,153,912.80	9,151,093.04	0.0153%
3136BYCU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-102 FD	0.05	12/25/2055	8,018,812.80	6,263.07	7,966,234.06	7,971,201.23	0.0133%
3136BV6W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-46 FG	0.05	6/25/2055	19,061,624.39	15,344.12	18,915,301.29	18,965,299.97	0.0317%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	24,206,830.26	90,916.22	24,244,324.10	24,142,865.41	0.0402%
3136BXPQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	16,874,860.59	63,448.28	16,919,541.72	16,834,960.54	0.0280%
3136BXXV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	18,222,928.33	68,224.96	18,193,322.34	18,068,990.67	0.0303%
3136BXT20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-96 FB	0.05	11/25/2055	2,761,344.84	2,176.05	2,738,768.89	2,743,039.32	0.0046%
3135VVYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,190.20	7.20	1,152.11	1,202.89	0.0000%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	3,668.80	122.56	29,413.96	3,387.18	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,112.70	69.91	16,778.13	2,155.03	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,744.23	59.23	14,214.21	1,702.35	0.0000%
3136FGL57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	7,007.54	208.91	50,139.50	13,590.25	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,020.08	19.23	5,769.42	836.54	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	0,163.68	36.69	14,675.28	1,962.13	0.0000%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	82,039.45	1,502.17	721,041.17	84,159.04	0.0001%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	30,826.02	445.90	178,360.99	29,095.14	0.0001%
31424UPH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 437 C11	0.03	7/25/2052	1,806,545.75	25,897.37	10,358,946.30	1,841,950.14	0.0030%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	211,842.71	2,758.89	1,655,330.81	209,502.79	0.0004%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	854,840.00	5,231.22	1,000,000.00	1,009,666.10	0.0014%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	284,243.80	1,438.22	380,000.00	380,000.00	0.0005%
345276AD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	0.04	7/15/2029	5,433,891.48	9,600.00	5,400,000.00	5,399,558.80	0.0090%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,832,406.01	3,841.00	1,808,000.00	1,807,784.32	0.0030%
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	952,474.09	2,132.22	950,000.00	949,963.93	0.0016%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,923,839.75	12,445.56	5,750,000.00	5,748,397.00	0.0098%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,144,194.40	15,088.89	7,000,000.00	6,999,826.74	0.0119%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	1,521,374.60	4,491.00	1,497,000.00	1,498,414.92	0.0025%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,464,357.75	6,393.33	10,500,000.00	9,743,145.13	0.0174%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	14,598,895.24	43,095.00	14,365,000.00	14,363,739.01	0.0243%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,977,450.25	16,632.00	7,700,000.00	7,698,254.93	0.0133%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	4,878,155.04	14,400.00	4,800,000.00	4,799,578.65	0.0081%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	8,130,598.84	17,081.80	7,892,000.00	7,940,468.61	0.0135%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,898,876.16	10,346.67	4,800,000.00	4,769,187.71	0.0081%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,568,446.05	13,694.40	6,340,000.00	6,338,563.16	0.0109%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,392,595.77	13,430.38	6,205,000.00	6,203,270.13	0.0106%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	4,071,607.73	8,488.80	3,930,000.00	3,929,109.34	0.0068%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	2,286,635.18	6,750.00	2,250,000.00	2,249,802.50	0.0038%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,393,943.75	9,231.36	4,265,000.00	4,263,811.00	0.0073%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,353,604.45	17,643.22	8,185,000.00	8,184,797.40	0.0139%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,255,386.88	10,777.78	6,250,000.00	6,026,934.84	0.0104%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,836,601.60	2,652.00	3,900,000.00	3,899,098.70	0.0064%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,465,405.43	19,184.00	8,175,000.00	8,172,730.75	0.0141%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	6,829,352.78	13,032.31	6,710,000.00	6,707,415.35	0.0113%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	4,233,995.17	8,079.64	4,160,000.00	4,158,397.60	0.0070%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,263,965.70	5,021.12	7,384,000.00	7,382,293.58	0.0121%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,046,799.20	8,995.56	4,000,000.00	4,000,351.22	0.0067%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,349,895.20	11,441.22	6,325,000.00	6,324,970.73	0.0105%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	6,526,210.00	13,292.11	6,515,737.90	6,515,163.81	0.0108%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,823,592.58	3,698.24	1,805,000.00	1,804,957.14	0.0030%
34528QHv9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,905,804.35	6,341.33	2,900,000.00	2,899,993.44	0.0048%
34528QJJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,908,665.36	15,987.56	6,800,000.00	6,799,116.69	0.0115%
34528QJJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,340,304.38	10,128.89	5,300,000.00	5,299,645.64	0.0089%
34528QJUI9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAS 2 A1	0.04	9/15/2030	5,039,195.00	9,022.22	5,000,000.00	4,999,435.56	0.0084%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,929,331.90	17,773.78	9,850,000.00	9,560,265.51	0.0165%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	2,016,108.00	3,608.89	2,000,000.00	2,014,648.19	0.0033%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	807,011.44	13,418.60	794,000.00	793,587.38	0.0013%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	5,075,840.15	127,419.31	5,000,000.00	4,928,312.00	0.0084%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,798,807.97	183,956.67	6,600,000.00	6,596,736.17	0.0113%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	405,879.79	7,607.86	390,000.00	390,000.00	0.0007%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,401,790.94	14,061.67	3,245,000.00	3,242,781.21	0.0057%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,555,635.11	124,099.07	4,430,000.00	4,430,000.00	0.0076%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	9,283,591.18	116,244.00	9,687,000.00	9,059,960.67	0.0154%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	727,248.89	1,171.04	730,000.00	712,960.30	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,303,363.68	16,320.00	1,360,000.00	1,198,642.12	0.0022%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,470,366.12	30,030.17	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	1,066,118.74	17,504.72	1,060,000.00	1,060,000.00	0.0018%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	931,873.62	7,451.39	1,000,000.00	877,435.25	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,522,752.05	38,225.79	1,500,000.00	1,500,000.00	0.0025%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,035,471.39	25,993.54	1,020,000.00	1,020,000.00	0.0017%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	8,418,628.58	239,284.22	8,090,000.00	8,140,194.81	0.0140%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,324,475.00	2,777.78	1,250,000.00	1,447,786.36	0.0022%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	5,415,559.37	135,781.25	5,214,000.00	5,266,853.31	0.0090%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,314,664.46	3,120.54	1,276,583.46	1,276,445.65	0.0022%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,625,204.55	9,086.00	1,540,000.00	1,574,940.98	0.0027%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,364,803.00	13,511.50	2,215,000.00	2,372,921.99	0.0039%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	2,904,894.97	16,862.50	2,698,000.00	2,908,074.05	0.0048%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,057,325.23	11,754.70	1,927,000.00	2,063,051.33	0.0034%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	8,630,703.30	49,482.90	8,046,000.00	8,332,816.48	0.0143%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	12,768,868.55	72,956.00	11,960,000.00	11,980,537.85	0.0212%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	1,006,700.07	5,843.75	935,000.00	1,007,588.10	0.0017%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	855,744.43	5,036.80	787,000.00	861,314.36	0.0014%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,184,549.16	22,055.00	4,010,000.00	4,006,705.59	0.0070%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,165,449.35	18,148.65	2,951,000.00	3,056,120.91	0.0053%
35563PJ66	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	895,762.36	3,093.77	928,132.18	951,272.23	0.0015%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,846,063.15	9,909.10	2,972,731.23	3,111,570.83	0.0047%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	685,447.69	2,029.65	695,880.61	699,500.62	0.0011%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	2,918,518.24	5,344.51	3,206,704.80	3,312,480.02	0.0048%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,805,790.03	7,600.68	3,040,270.93	2,869,854.58	0.0047%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,699,846.68	7,313.68	2,925,473.85	2,764,766.26	0.0045%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,302,955.63	2,371.63	1,422,980.78	1,453,457.12	0.0022%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,214,922.20	3,589.80	1,230,789.66	1,283,263.01	0.0020%
35563PAU0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,002,066.15	1,888.89	1,133,332.97	1,160,474.15	0.0017%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	403,260.51	1,197.21	410,470.54	427,334.61	0.0007%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	195,214.34	576.81	197,763.93	196,802.42	0.0003%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	2,726,110.86	8,055.00	2,761,715.17	2,844,498.55	0.0045%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	803,026.38	2,376.36	814,752.71	797,755.66	0.0013%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	100,393.73	318.92	109,343.65	110,708.63	0.0002%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,257,632.19	19,292.10	1,202,000.00	1,229,628.03	0.0021%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	10,905,990.19	277,014.11	11,023,000.00	10,495,293.87	0.0181%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	2,480,737.04	38,054.55	2,371,000.00	2,460,716.38	0.0041%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	1,931,006.90	4,707.41	1,961,420.29	1,967,079.04	0.0032%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,144,782.67	7,666.35	3,194,313.05	3,203,530.96	0.0052%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	942,922.61	2,329.35	957,267.84	965,614.92	0.0016%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,888,297.49	5,363.91	1,916,847.01	1,916,296.49	0.0031%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	564,144.74	1,508.72	574,752.07	571,471.98	0.0009%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	2,961,067.78	8,601.10	2,993,030.35	2,988,481.38	0.0049%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	416,150.07	1,208.80	420,642.10	419,996.07	0.0007%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	508,632.95	1,462.46	518,360.66	513,417.39	0.0008%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	476,964.25	1,441.30	479,303.69	479,304.13	0.0008%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	830,051.39	2,433.79	848,997.10	887,404.17	0.0014%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	623,496.00	1,849.61	630,549.90	627,647.04	0.0010%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	156,545.98	588.67	157,198.65	156,341.13	0.0003%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	617,737.09	1,954.54	626,120.21	619,921.33	0.0010%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	2,801,300.02	8,663.07	2,817,312.21	2,817,312.21	0.0047%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	946,642.42	3,100.69	961,413.57	962,987.07	0.0016%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	106,281.16	310.51	107,381.64	107,550.96	0.0002%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.04	11/25/2038	199,480.67	749.39	200,117.60	200,790.32	0.0003%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	490,019.83	1,460.92	500,886.87	502,460.20	0.0008%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	688,866.29	3,281.25	700,000.00	699,557.08	0.0011%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,650,235.37	46,728.00	6,490,000.00	6,488,057.72	0.0110%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,097,148.37	12,874.91	1,087,000.00	1,085,395.34	0.0018%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,805,443.49	37,388.13	1,835,000.00	1,834,696.71	0.0030%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	5,258,529.02	41,538.75	5,130,000.00	5,133,070.96	0.0087%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,266,610.57	57,401.21	7,089,000.00	7,064,273.33	0.0121%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,121,290.62	24,656.04	3,045,000.00	3,034,378.92	0.0052%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,135,597.95	5,493.47	1,305,000.00	1,305,000.00	0.0019%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	908,785.19	4,122.49	899,451.58	886,352.30	0.0015%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.00	8/25/2070	1,034,440.81	-	1,030,615.06	1,030,615.06	0.0017%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,747,278.50	22,976.24	1,715,000.00	1,685,436.17	0.0029%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	385,063.06	5,073.34	390,000.00	408,280.44	0.0006%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,597,242.15	28,795.56	2,480,000.00	2,479,979.47	0.0043%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	861,412.08	1,904.00	840,000.00	839,287.03	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,976,643.74	50,233.54	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	1,234,969.43	18,512.18	1,140,000.00	1,140,000.00	0.0021%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,025,490.57	2,266.67	1,000,000.00	999,151.23	0.0017%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	712,016.83	18,094.88	670,000.00	669,993.49	0.0012%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,624,959.78	24,358.13	1,500,000.00	1,595,364.50	0.0027%
36266GAB3	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	1/15/2031	3,781,421.12	22,632.00	3,690,000.00	3,686,960.16	0.0063%
36828AAB7	CORPORATE BONDS	USD FIXED INCOME	GE VERNOVA INC	0.05	2/4/2036	2,612,645.33	9,433.13	2,580,000.00	2,569,171.00	0.0043%
36828AAA9	CORPORATE BONDS	USD FIXED INCOME	GE VERNOVA INC	0.04	2/4/2031	7,965,633.80	25,213.13	7,910,000.00	7,897,110.71	0.0132%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	873,119.87	2,176.06	869,650.83	869,578.03	0.0015%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,266,466.15	24,083.33	1,360,000.00	1,310,625.38	0.0021%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,869,864.42	14,685.42	1,900,000.00	1,892,479.84	0.0031%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,401,271.69	9,779.43	1,275,000.00	1,474,409.66	0.0023%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	4,063,423.96	15,288.89	4,000,000.00	3,992,863.42	0.0068%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	8/15/2036	2,190,510.04	3,955.78	2,300,000.00	2,085,049.73	0.0036%
370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,018,381.78	12,141.67	3,000,000.00	2,999,083.82	0.0050%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	562,400.45	11,495.00	550,000.00	549,158.31	0.0009%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	292,127.21	6,437.50	300,000.00	299,867.65	0.0005%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	725,449.25	15,986.46	745,000.00	744,713.52	0.0012%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	874,607.93	21,375.00	950,000.00	949,457.02	0.0015%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	922,539.19	23,281.25	900,000.00	1,175,678.31	0.0015%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	477,141.12	10,514.58	490,000.00	489,811.54	0.0008%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	870,815.79	19,415.50	824,000.00	822,973.45	0.0014%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	3,176,084.68	45,772.53	3,164,000.00	3,162,336.50	0.0053%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,297,474.75	44,604.00	5,040,000.00	5,033,475.44	0.0088%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,874,881.63	72,650.29	9,245,000.00	9,243,860.54	0.0164%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,285,917.31	46,319.31	4,079,000.00	4,122,877.63	0.0071%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,429,951.06	9,237.46	2,670,000.00	2,670,000.00	0.0040%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,901,980.36	12,575.25	2,070,000.00	1,791,973.68	0.0032%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,032,252.69	19,221.33	2,120,000.00	2,070,842.25	0.0034%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,185,158.65	20,436.94	1,180,000.00	1,178,997.99	0.0020%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,771,303.99	27,174.00	3,882,000.00	3,614,166.38	0.0063%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,548,073.31	15,040.00	1,600,000.00	1,519,937.03	0.0026%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	485,684.40	10,611.56	462,000.00	461,715.36	0.0008%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	918,831.09	6,075.00	1,000,000.00	916,284.59	0.0015%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	786,060.00	7,434.67	820,000.00	819,196.94	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,124,896.35	19,397.78	1,120,000.00	1,119,048.95	0.0019%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	757,624.19	14,791.67	750,000.00	749,845.63	0.0013%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,646,649.85	80,929.33	9,338,000.00	9,340,434.15	0.0160%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	12,889,041.48	185,752.00	12,840,000.00	12,846,908.51	0.0214%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	GENPACT UK FINCO PLC / GENPACT	0.05	11/18/2030	5,468,617.78	79,310.00	5,600,000.00	5,594,152.09	0.0091%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	5,028,451.15	84,444.44	5,000,000.00	4,997,806.55	0.0084%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	831,334.30	11,511.50	805,000.00	821,688.35	0.0014%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,583,537.15	55,909.72	2,500,000.00	2,496,426.20	0.0043%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	120,533.54	2,968.75	125,000.00	136,913.19	0.0002%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	473,612.61	10,607.86	535,000.00	551,461.30	0.0008%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,896,427.73	53,953.90	3,773,000.00	3,865,662.47	0.0065%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	5,053,398.67	109,359.42	4,890,000.00	4,925,778.54	0.0084%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,916,793.85	90,781.25	3,750,000.00	3,829,901.94	0.0065%
373511KF0	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST HGR EDU FACS AUTH R	0.05	1/1/2031	1,752,003.00	11,752.43	1,700,000.00	1,700,000.00	0.0029%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,750,211.40	39,348.53	5,090,000.00	4,532,612.57	0.0079%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,097,494.81	9,091.13	1,176,000.00	1,064,875.82	0.0018%
373914AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-TY TY A 144A	0.05	3/5/2043	1,287,198.91	4,953.88	1,273,000.00	1,273,611.40	0.0021%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	2,027,681.40	17,538.00	2,220,000.00	2,008,864.49	0.0034%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	4,235,296.22	140,187.00	4,504,000.00	4,646,178.25	0.0070%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,796,550.79	20,471.18	3,103,000.00	2,741,997.08	0.0046%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	3,078,627.70	51,054.60	3,095,000.00	3,087,405.97	0.0051%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	3,113,001.75	7,709.78	4,180,000.00	3,190,407.43	0.0052%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	6,840,064.17	105,097.78	6,800,000.00	6,785,928.60	0.0114%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	924,414.56	14,203.66	919,000.00	917,918.61	0.0015%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	2,475,681.10	33,036.25	2,470,000.00	2,468,700.56	0.0041%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,652,059.86	2,122.54	1,650,000.00	1,649,893.21	0.0027%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	2,013,246.60	2,566.67	2,000,000.00	1,999,658.65	0.0033%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	82,492.70	159.79	82,295.87	82,290.70	0.0001%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,334,144.74	12,048.75	6,300,000.00	6,299,035.36	0.0105%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,016,520.60	2,025.00	1,000,000.00	1,000,303.18	0.0017%
379931AD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.05	3/16/2029	7,919,479.97	16,693.37	7,855,701.89	7,922,001.49	0.0132%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,113,558.56	1,970.58	1,105,000.00	1,104,861.49	0.0018%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	166,297.45	374.97	165,123.91	165,120.80	0.0003%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,435,045.33	2,219.70	1,435,926.71	1,435,890.74	0.0024%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	7,573,850.38	11,715.10	7,578,502.06	7,578,312.11	0.0126%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	3,986,237.04	6,165.84	3,988,685.30	3,988,585.11	0.0066%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,510,761.00	5,083.33	2,500,000.00	2,486,724.87	0.0042%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,256,785.00	8,715.00	3,150,000.00	3,149,153.88	0.0054%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,325,834.80	2,193.10	3,374,000.00	3,139,364.65	0.0055%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,274,816.04	8,210.22	3,185,000.00	3,184,880.87	0.0054%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,159,757.81	2,743.00	4,220,000.00	4,219,437.72	0.0069%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,471,797.91	42,749.00	13,020,000.00	13,342,346.05	0.0224%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,411,870.00	9,130.00	3,300,000.00	3,299,113.61	0.0057%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,561,785.50	9,531.17	3,445,000.00	3,444,074.66	0.0059%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	6,102,365.22	15,299.11	5,935,000.00	5,934,777.99	0.0101%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,965,930.57	6,238.33	1,900,000.00	1,899,695.36	0.0033%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,445,173.50	6,543.17	2,365,000.00	2,364,364.74	0.0041%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,763,210.90	9,434.67	3,660,000.00	3,659,863.09	0.0063%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,285,800.22	14,614.76	5,138,000.00	5,137,252.77	0.0088%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	1,028,199.70	2,577.78	1,000,000.00	999,962.59	0.0017%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,746,215.23	49,066.67	17,250,000.00	17,085,167.49	0.0295%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,051,551.30	3,205.56	1,000,000.00	999,847.73	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,420,253.29	13,308.89	5,300,000.00	5,298,037.71	0.0090%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,750,959.35	20,579.67	6,420,000.00	6,419,022.45	0.0112%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,368,476.41	18,092.56	7,205,000.00	7,202,332.42	0.0122%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,679,403.29	14,264.72	4,450,000.00	4,449,322.42	0.0078%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,052,085.14	12,404.89	4,940,000.00	4,938,171.03	0.0084%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,363,697.40	10,312.13	4,345,000.00	4,344,471.55	0.0072%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,528,579.14	5,932.21	1,505,000.00	1,504,683.45	0.0025%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,287,844.35	32,164.00	8,160,000.00	8,158,283.84	0.0138%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,148,568.32	12,219.17	3,100,000.00	3,099,348.01	0.0052%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,380,498.53	7,760.80	3,270,000.00	3,269,068.49	0.0056%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	53,427.66	198.45	52,920.34	56,939.87	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	29,909.55	101.09	30,328.45	31,794.37	0.0000%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	0,370.90	2.30	367.63	367.32	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	0,413.34	2.72	407.93	408.75	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	19,569.59	66.16	19,847.83	20,778.45	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	0,525.24	3.02	517.60	521.14	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	0,108.55	0.63	107.89	108.64	0.0000%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	5,927.14	34.03	5,834.52	5,818.17	0.0000%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,035.63	0.22	35.38	34.03	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	0,267.10	1.66	265.84	266.37	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	0,142.92	0.89	142.14	142.46	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	0,442.17	2.75	439.51	439.18	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	0,329.43	1.87	321.21	323.32	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	0,743.10	4.29	736.04	740.94	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	0,281.87	1.48	272.94	272.93	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	0,082.11	0.51	81.47	81.63	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0450036	0.07	7/15/2028	0,488.34	2.84	487.63	490.86	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	2,884.17	16.66	2,855.16	2,847.39	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	13,392.62	64.25	12,849.03	12,919.47	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	1,215.10	7.00	1,199.37	1,196.21	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	0,711.61	4.13	708.37	713.21	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	0,871.84	5.02	860.31	866.04	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	3,164.12	18.15	3,111.92	3,103.85	0.0000%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464759	0.07	8/15/2028	0,293.67	1.70	290.78	290.11	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	0,211.91	1.21	206.74	208.20	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	2,132.34	12.32	2,111.37	2,125.42	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	81,491.33	276.08	82,824.62	86,269.15	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	0,644.79	2.19	656.12	684.51	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,917.07	20.02	6,006.69	6,267.58	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	1,015.51	5.86	1,005.04	1,011.92	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,564.73	8.94	1,533.03	1,544.26	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	0,059.86	0.32	59.42	59.52	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	0,182.40	1.05	180.19	181.51	0.0000%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	0,259.01	1.38	254.42	253.34	0.0000%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	0,280.67		1.50	277.00	0.0000%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	1,352.57	7.14	1,317.58	1,330.73	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,212.54	6.87	1,177.51	1,198.23	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	0,317.99	1.81	310.78	312.92	0.0000%
36211CZU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	0,375.10	2.16	370.20	375.03	0.0000%
36211CSD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509444	0.09	12/15/2029	0,114.17	0.81	113.70	116.14	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	26,199.44	88.63	26,588.61	27,828.46	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	20,584.93	117.59	20,158.05	20,402.94	0.0000%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	13,769.23	88.77	13,315.77	13,380.92	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	0,044.66	0.22	43.82	43.82	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	28,812.49	127.37	27,790.09	27,703.67	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	3,794.27	19.87	3,668.09	3,697.14	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	6,278.60	35.94	6,161.79	6,238.92	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	61,523.18	348.57	59,755.25	60,917.41	0.0001%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	4,048.83	23.17	3,971.88	4,023.92	0.0000%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	1,986.44	11.33	1,942.70	1,976.01	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	7,850.67	48.08	7,692.49	7,813.22	0.0000%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	77,844.83	351.54	76,699.81	75,753.87	0.0001%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	0,171.79	0.85	169.99	171.75	0.0000%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	0,542.65	2.66	531.22	530.43	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	0,351.80	1.74	347.93	351.38	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	0,046.45	0.26	44.66	42.50	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	14,437.11	81.15	13,910.87	14,115.69	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	3,594.51	20.20	3,463.49	3,537.07	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,563.89	18.73	3,457.84	3,489.28	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,290.96	1.44	287.80	290.59	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,480.29	2.94	470.12	477.94	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,187.16	0.92	184.08	183.93	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,603.63	8.42	1,554.86	1,568.82	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	5,836.12	33.03	5,662.98	5,791.82	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	0,033.60	0.19	32.94	32.32	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	9,740.45	55.15	9,454.50	9,639.42	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	3,768.93	21.65	3,712.13	3,792.97	0.0000%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	15,761.42	97.77	15,642.81	15,923.17	0.0000%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	5,794.24	25.98	5,668.92	5,646.32	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	6,831.00	38.20	6,548.23	6,703.83	0.0000%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	40,280.85	210.59	38,878.39	39,591.30	0.0001%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	15,674.13	71.44	15,586.10	15,537.55	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	7,255.35	35.25	7,049.43	7,087.34	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	21,303.29	102.17	20,433.95	20,550.02	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	26,819.40	118.22	25,793.12	25,712.97	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	6,104.77	30.23	6,046.24	6,080.51	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	15,214.37	74.92	14,983.11	15,068.88	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	9,479.11	46.42	9,283.26	9,335.54	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	16,305.84	79.75	15,949.21	16,039.86	0.0000%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	26,860.54	130.28	26,056.62	26,190.59	0.0000%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	7,944.55	37.93	7,585.89	7,628.23	0.0000%
36290XLJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	16,301.89	61.37	16,365.10	16,038.70	0.0000%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	29,486.15	133.18	29,057.35	29,037.55	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,538.50	26.87	5,374.60	5,426.86	0.0000%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	7,624.53	37.64	7,528.75	7,531.19	0.0000%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	81,895.64	273.39	82,016.53	84,788.37	0.0001%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	112,607.15	540.46	108,091.80	109,224.53	0.0002%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	31,026.58	84.06	33,624.16	34,368.98	0.0001%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	109,058.39	295.47	118,187.18	120,778.16	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	48,296.38	130.92	52,367.95	53,072.56	0.0001%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	43,890.78	221.78	40,943.62	45,653.10	0.0001%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	6,041.53	26.52	5,785.40	6,211.13	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	19,194.38	85.27	18,604.30	19,991.79	0.0000%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	28,357.75	146.43	27,033.52	30,273.22	0.0000%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,361.14	17.97	4,312.96	4,537.61	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	14,646.03	69.51	13,902.24	15,037.27	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,702.57	13.81	2,548.87	2,846.98	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	28,994.30	117.86	28,286.37	29,768.40	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,626.41	22.87	5,489.10	5,872.29	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	12,986.85	52.36	12,565.89	13,289.12	0.0000%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,749.04	13.82	3,685.02	3,883.74	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	30,667.37	157.39	29,057.22	30,197.63	0.0001%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	6,395.62	25.89	6,213.75	6,654.35	0.0000%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	5,934.83	26.29	5,735.77	6,162.19	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	0,589.36	2.38	570.25	600.07	0.0000%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	33,894.10	114.56	34,368.77	35,923.48	0.0001%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	10,219.64	41.37	9,929.03	10,496.85	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	47,075.53	206.61	45,077.95	47,324.70	0.0001%
36297FVY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	10,651.05	43.34	10,400.95	10,999.39	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	54,673.67	221.48	53,155.94	54,305.15	0.0001%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	5,296.56	19.57	5,218.71	5,527.17	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	4,947.43	18.30	4,879.14	5,167.08	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	4,189.40	15.50	4,134.50	4,379.34	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	20,735.34	84.29	20,228.87	21,426.69	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	230,971.55	852.38	227,301.16	235,802.67	0.0004%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	48,304.77	194.74	46,738.55	49,245.35	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	7,148.14	28.88	6,931.87	7,424.86	0.0000%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,298.63	10.21	2,228.04	2,397.94	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	13,727.55	55.34	13,282.31	14,051.10	0.0000%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	1,039.39	3.56	1,068.35	1,115.33	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	3,473.85	12.94	3,451.96	3,651.19	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	7,623.65	31.14	7,472.69	7,916.37	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	25,238.35	85.31	25,591.77	26,761.66	0.0000%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	191,146.12	707.12	188,564.80	199,767.66	0.0003%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	34,70.22	126.10	33,627.21	34,694.49	0.0001%
3620ARQD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	15,315.37	62.35	14,964.28	16,062.49	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	11,916.64	48.04	11,530.13	12,214.75	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	4,469.71	15.21	4,563.11	4,647.65	0.0000%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	9,101.46	37.25	8,939.59	9,609.48	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	3,149.93	12.92	3,101.25	3,333.69	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	91,602.35	311.72	93,517.05	97,483.06	0.0002%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	22,707.26	84.23	22,461.04	23,760.74	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	7,380.77	29.78	7,147.25	7,568.11	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,487.11	30.24	7,257.87	7,686.42	0.0000%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	16,770.81	62.14	16,571.83	17,565.97	0.0000%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	38,095.78	154.76	37,142.15	38,799.03	0.0001%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	17,404.25	64.75	17,266.83	18,349.86	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	33,969.43	125.94	33,583.73	34,846.84	0.0001%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	93,950.48	284.03	97,382.83	100,147.78	0.0002%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,561.05	4.72	1,618.08	1,637.63	0.0000%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	73,898.58	249.78	74,933.25	78,444.27	0.0001%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	370,556.77	1,124.65	385,594.30	390,577.23	0.0006%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	41,871.07	141.97	42,589.96	44,585.46	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	36,748.82	124.30	37,288.64	39,010.54	0.0001%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	212,588.21	645.59	221,346.07	227,469.13	0.0004%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	4,534.61	26.25	4,500.82	4,505.63	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	1,216.96	6.95	1,191.94	1,203.63	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	0,517.86	2.98	511.33	515.29	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	2,647.09	14.81	2,539.26	2,584.40	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	0,713.47	3.75	693.13	696.36	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	23,903.78	141.26	22,601.23	22,977.21	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	11,473.07	67.18	10,749.03	10,929.88	0.0000%
36225SUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	26,002.85	154.29	24,685.68	25,102.01	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	27,778.92	166.27	26,603.87	27,043.69	0.0000%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	0,893.35	4.67	862.31	879.31	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	1,921.54	10.65	1,825.99	1,866.79	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,747.67	9.78	1,675.88	1,711.29	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	19,336.75	92.56	18,511.69	18,613.25	0.0000%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	6,417.53	28.22	6,156.50	6,612.66	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,606.36	30.67	7,361.23	7,784.83	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	6,121.18	24.68	5,923.92	6,342.66	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	94,543.15	384.71	92,329.69	97,735.71	0.0002%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	50,684.51	187.41	49,975.22	52,719.97	0.0001%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	41,607.86	141.22	42,364.96	45,075.43	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	60,754.89	205.27	61,579.95	63,283.61	0.0001%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	94,112.30	318.00	95,400.63	99,692.75	0.0002%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	82,526.91	305.29	81,411.96	86,213.58	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	3,998.96	14.79	3,944.98	4,188.80	0.0000%
36241LIU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	123,600.01	457.87	122,097.96	126,556.62	0.0002%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	93,556.86	248.90	99,560.54	105,218.29	0.0002%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	29,093.07	117.29	28,150.11	30,114.62	0.0000%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	205,177.06	759.09	202,424.56	208,596.93	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	72,568.56	219.68	75,317.15	77,533.10	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	21,693.84	65.59	22,486.55	23,379.18	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	10,381.64	31.53	10,809.30	10,944.22	0.0000%
36178D7D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	135,172.95	360.41	144,164.48	146,465.50	0.0002%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,970.37	21.17	7,257.59	7,369.39	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	77,877.14	235.52	80,748.96	81,765.08	0.0001%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	26,382.54	70.91	28,362.45	28,000.46	0.0000%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	68,580.66	182.86	73,143.95	74,025.22	0.0001%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	21,209.66	56.55	22,620.86	22,329.38	0.0000%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	94,560.83	252.13	100,852.15	102,067.23	0.0002%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	72,040.90	194.39	77,757.48	76,753.65	0.0001%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,842.08	20.77	7,119.65	7,241.56	0.0000%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,614.13	20.07	6,882.48	6,971.38	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	8,171.15	24.80	8,502.69	8,612.72	0.0000%
36183EP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	99,014.31	336.22	100,865.28	106,141.07	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	62,627.74	190.20	65,210.05	67,196.60	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	87,810.59	237.90	95,159.66	96,377.28	0.0001%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	63,669.57	172.59	69,036.83	70,013.05	0.0001%
3617AAWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	36,165.43	123.83	37,148.70	38,425.58	0.0001%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	116,653.76	317.77	127,108.67	132,027.88	0.0002%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	173,874.63	690.20	174,367.57	182,037.11	0.0003%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	10,377.86	1,271.39	1,115,850.66	57,072.02	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	64,119.10	259.81	62,355.19	63,964.92	0.0001%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,835,326.16	7,355.49	1,765,316.54	1,784,391.07	0.0030%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	177,520.19	3,792.37	910,169.96	187,505.70	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.04	12/20/2060	130,365.78	167.59	131,315.04	131,315.03	0.0002%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	630,088.83	1,704.71	681,882.00	600,270.15	0.0010%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	4,830.60	270.05	72,013.49	12,242.31	0.0000%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,007.35	5.95	1,786.14	219.92	0.0000%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	105,556.23	268.10	107,238.63	112,218.11	0.0002%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.03	6/16/2036	0,157.27	25.60	20,999.23	4,860.50	0.0000%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.04	2/20/2061	132,150.74	171.54	132,191.50	132,113.79	0.0002%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.04	3/20/2061	22,980.82	30.17	22,976.20	22,976.17	0.0000%
38375G5B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,074.37	16.10	5,520.65	858.81	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	60,015.92	1,610.99	3,203,719.70	126,521.97	0.0001%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,550.14	76.37	846,350.37	50,482.27	0.0000%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	172,545.22	6,230.56	11,582,392.59	568,261.17	0.0003%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	76,763.84	1,628.96	5,593,645.54	251,111.11	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	96,757.96	1,736.26	595,287.81	104,733.49	0.0002%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	96,954.06	716.58	755,658.34	211,631.15	0.0002%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,000.91	0.47	17,101.23	1,263.30	0.0000%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	15,918.27	549.80	164,939.04	31,594.13	0.0000%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,178,374.70	3,951.70	2,371,019.57	2,385,466.24	0.0036%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,152.65	28.27	11,307.01	1,566.14	0.0000%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,636.02	83.74	56,904.28	3,132.21	0.0000%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.04	12/20/2062	26,741.45	34.15	26,950.53	26,922.70	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	107,311.47	268.98	116,258.14	119,007.39	0.0002%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	2,643.28	175.61	208,902.45	15,961.50	0.0000%
38378FFP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	33,626.15	647.60	222,035.83	36,774.74	0.0001%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	4,009,664.00	6,130.34	4,203,664.37	3,964,476.12	0.0067%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	6,939.21	206.02	174,973.18	24,933.71	0.0000%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	16,152.87	48.90	16,601.69	16,596.70	0.0000%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,653,183.20	5,511.78	2,895,680.20	2,977,728.58	0.0044%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	5,277.36	160.84	764,546.01	62,119.40	0.0000%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,752,179.24	3,805.93	1,826,847.62	1,875,261.08	0.0029%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	187,671.62	3,949.43	947,862.80	201,717.05	0.0003%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	125,520.76	2,268.93	680,678.33	171,020.54	0.0002%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	110,385.04	581.18	820,455.87	192,807.16	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	66,606.32	481.90	497,261.75	124,626.23	0.0001%
38380BH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	66,802.20	1,115.40	382,422.45	66,959.23	0.0001%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	64,486.55	370.36	522,835.70	99,992.35	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	90,058.15	473.30	668,161.06	128,621.04	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	23,657.82	533.16	142,175.78	26,657.96	0.0000%
38379TOP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	87,741.82	508.26	702,370.58	140,693.61	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	75,033.35	1,185.24	355,571.74	65,003.01	0.0001%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	86,902.40	468.73	661,703.13	135,855.94	0.0001%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,970,549.49	8,385.96	5,750,375.77	5,729,267.09	0.0083%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	217,758.59	3,609.57	6,815,967.94	471,359.33	0.0004%
38379SE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	39,444.78	44.49	39,565.81	39,303.75	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38380JUN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,070,080.53	15,059.86	30,839,299.84	1,748,694.38	0.0018%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	328,534.67	1,110.32	333,096.79	319,320.86	0.0005%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	229,334.60	3,364.02	7,014,105.63	355,717.58	0.0004%
38380JN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	365,100.47	4,714.73	10,239,035.79	620,741.58	0.0006%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	464,352.45	1,176.80	470,718.07	465,160.59	0.0008%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	44,756.17	235.89	340,342.04	70,833.72	0.0001%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	217,644.84	685.70	235,095.51	217,327.45	0.0004%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.04	8/20/2069	29,490.50	35.40	29,482.37	29,354.85	0.0000%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,113,483.35	6,295.52	5,396,161.80	4,589,513.03	0.0068%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	15,293.43	222.48	106,790.90	14,550.30	0.0000%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	54,867.93	771.01	370,082.62	50,770.75	0.0001%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	309,666.29	4,630.17	1,852,068.90	321,218.19	0.0005%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	34,872.75	496.01	238,086.86	31,290.27	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	34,998.75	502.08	240,997.74	32,007.12	0.0001%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	626,195.77	7,304.08	9,919,304.40	824,542.16	0.0010%
38380PSD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	383,208.52	4,685.30	4,959,652.20	483,566.13	0.0006%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	62,477.90	1,078.98	369,937.55	51,328.86	0.0001%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	537,021.48	6,297.63	7,525,926.01	704,967.70	0.0009%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	18,275.50	270.28	129,736.60	17,859.06	0.0000%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	106,736.06	1,573.50	944,099.86	149,775.29	0.0002%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,192,153.22	13,176.61	17,348,106.73	1,417,665.64	0.0020%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	105,116.28	1,416.57	566,629.78	100,576.80	0.0002%
38382DL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	0.05	12/20/2039	1,010,485.32	22,407.82	5,377,876.87	1,074,735.08	0.0017%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	71,010.55	1,122.68	384,920.05	66,098.02	0.0001%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	41,360.92	646.31	221,592.45	37,889.19	0.0001%
38380PLG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	461,674.06	5,663.48	7,006,441.65	610,874.15	0.0008%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	162,488.38	2,539.89	870,819.47	124,636.07	0.0003%
38380QXS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.04	4/20/2070	769,614.37	981.66	774,722.82	745,971.00	0.0013%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	284,148.27	5,267.81	2,107,122.95	294,980.28	0.0005%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	102,646.66	1,900.13	760,050.64	108,088.19	0.0002%
38382XYK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	0.03	8/20/2051	416,206.97	865.63	4,155,006.18	410,956.08	0.0007%
38382WZF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	0.03	8/20/2051	200,987.32	3,054.21	1,221,684.16	200,623.44	0.0003%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	869,016.62	9,436.78	10,852,587.75	1,003,864.46	0.0014%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	130,544.03	1,910.69	917,131.41	125,529.39	0.0002%
38381DS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,321,812.64	18,018.24	5,405,472.59	5,275,150.88	0.0088%
38383CAC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	0.04	10/20/2051	105,155.14	1,640.86	562,581.15	104,604.93	0.0002%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	691,391.64	8,204.65	9,856,815.54	913,295.58	0.0011%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	482,251.97	1,569.16	627,664.43	495,449.04	0.0008%
38383FMR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	0.03	7/20/2050	115,014.85	1,822.70	874,894.43	109,635.21	0.0002%
38383FMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 IE	0.03	1/20/2049	75,236.52	1,592.48	764,392.19	83,008.21	0.0001%
38383FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	0.03	12/20/2051	140,628.87	2,822.40	1,128,961.53	149,763.80	0.0002%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,117,767.07	3,587.79	1,435,114.15	1,034,632.58	0.0019%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,501,010.46	7,045.62	1,429,461.21	1,439,095.07	0.0025%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	379,964.00	1,560.49	374,517.51	375,888.63	0.0006%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	140,138.73	1,683.27	807,967.52	139,653.78	0.0002%
38382PZN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	0.03	3/20/2051	107,599.54	1,690.60	811,486.48	115,256.43	0.0002%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	195,068.33	2,743.82	1,097,527.18	165,279.81	0.0003%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	315,383.73	1,297.15	311,315.86	312,455.43	0.0005%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	487,160.55	568.48	682,178.36	493,089.54	0.0008%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	99,379.17	1,459.50	700,560.75	107,049.95	0.0002%
38382VGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	0.03	7/20/2050	466,916.46	6,707.89	2,683,155.00	472,906.07	0.0008%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,271,100.05	3,945.42	2,367,251.67	1,785,563.37	0.0021%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,330,285.00	10,500.00	6,000,000.00	4,151,933.74	0.0055%
38383TZH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	99,544.81	219.53	3,745,792.51	70,233.67	0.0002%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	583,409.42	1,843.25	20,912,605.78	459,097.05	0.0010%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,129,804.67	19,621.34	7,848,537.65	7,173,628.93	0.0118%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,303,490.27	17,347.31	6,938,925.11	6,342,235.00	0.0105%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,627,339.53	21,476.26	9,371,460.68	8,935,866.53	0.0143%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,765,906.35	24,036.25	13,735,000.00	9,852,769.27	0.0129%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,108,757.28	4,355.66	1,161,508.34	1,071,402.19	0.0018%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,806,654.31	8,087.31	4,852,385.63	3,937,553.44	0.0063%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	482,875.43	1,144.34	549,282.29	462,068.46	0.0008%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,255,987.52	13,920.63	22,855,044.00	1,660,561.83	0.0021%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	20,259.45	-	730,831.36	16,329.54	0.0000%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,583,454.57	4,209.60	1,683,841.50	1,512,246.31	0.0026%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	104,121.65	1,784.48	713,792.17	105,547.22	0.0002%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	84,802.93	-	3,104,503.74	71,791.68	0.0001%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	138,094.76	1,546.05	3,254,158.11	195,376.65	0.0002%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	700,464.64	2,333.33	800,000.00	743,155.39	0.0012%

February 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
38381EST1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	437,542.84	4,418.10	5,903,399.33	442,755.00	0.0007%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	710,725.91	2,788.55	836,565.43	676,589.72	0.0012%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	182,664.69	3,209.62	1,283,848.54	183,750.84	0.0003%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	803,328.51	1,575.50	945,302.22	769,964.12	0.0013%
38383RA42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	798,057.60	18,909.78	7,563,910.43	828,484.57	0.0013%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	790,214.09	2,694.46	1,077,783.26	742,360.10	0.0013%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,376,828.98	26,055.19	78,509,054.00	1,238,971.03	0.0023%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	18,955,305.98	92,148.42	18,429,684.02	18,245,663.05	0.0315%
38384D8H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	0.03	3/20/2051	311,961.18	1,129.43	2,700,927.51	305,776.57	0.0005%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,042,202.98	11,947.51	23,473,674.50	953,618.06	0.0017%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 VA	0.07	8/20/2046	9,085,895.79	23,446.25	4,141,062.28	4,359,965.59	0.0073%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 VVB	0.06	11/20/2051	617,049.03	2,778.73	591,501.09	601,594.46	0.0010%
38384AEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	0.04	6/20/2050	743,662.69	12,165.53	3,649,657.92	756,733.75	0.0012%
38384BA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	128,381.47	3,002.56	720,614.29	149,798.03	0.0002%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	11,992,852.85	45,409.02	12,109,073.32	11,833,362.90	0.0199%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,945,884.50	21,327.39	8,530,957.17	7,665,386.61	0.0132%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	6,877,513.44	28,535.69	6,848,566.60	6,804,865.05	0.0114%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	9,085,652.26	36,665.28	8,799,667.47	8,943,433.20	0.0151%
38381IMXY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	8,498,100.15	33,355.25	8,426,590.42	8,471,051.73	0.0141%
38381QXN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	9,537,487.72	39,410.54	9,458,530.74	9,501,091.29	0.0158%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	2,654,137.84	9,913.37	2,643,565.70	2,642,419.91	0.0044%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	19,660,280.18	73,432.38	19,581,967.98	19,566,020.18	0.0327%
38385CA4M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-28 P	0.05	1/20/2053	4,063,550.24	17,550.44	4,011,529.92	4,062,049.24	0.0068%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	3,643.28	20.58	3,527.40	3,526.38	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	9,028.43	5.24	898.90	896.93	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	7,480.13	42.25	7,242.20	7,224.06	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	8,270.40	43.07	7,951.05	7,946.85	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	8,485.69	44.19	8,158.02	8,143.93	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	0,505.54	3.13	501.00	498.56	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	16,067.26	90.74	15,556.20	15,430.30	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	8,763.89	56.73	8,509.20	8,491.34	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	4,974.76	29.89	4,782.10	4,775.39	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	10,662.29	60.22	10,323.15	10,324.33	0.0000%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	13,165.62	68.22	12,595.35	12,589.75	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	31,349.63	162.62	30,022.40	29,955.80	0.0001%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	6,802.28	32.54	6,507.62	6,615.85	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	20,886.01	103.12	19,037.82	20,276.71	0.0000%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	19,162.10	89.98	17,995.07	19,429.72	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	19,326.67	91.59	18,318.46	19,805.40	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	112,430.41	521.48	104,296.90	104,276.07	0.0002%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	19,579.01	86.32	18,833.87	20,230.61	0.0000%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	35,945.07	144.96	34,790.75	37,055.17	0.0001%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	18,390.58	67.95	18,120.36	19,147.64	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	12,630.01	63.27	11,680.68	12,540.88	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	99,860.99	402.72	96,653.27	103,575.43	0.0002%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	52,307.06	193.27	51,538.37	54,799.33	0.0001%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	20,386.12	75.32	20,086.54	21,238.77	0.0000%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	46,083.84	233.81	43,165.44	46,361.54	0.0001%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	113,695.67	539.50	107,900.37	117,362.03	0.0002%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	66,124.77	244.32	65,152.90	69,304.52	0.0001%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	154,937.17	624.83	149,959.92	160,851.81	0.0003%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	84,247.08	339.75	81,540.71	85,097.30	0.0001%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	19,051.97	77.06	18,494.47	19,404.24	0.0000%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	84,095.89	310.93	82,913.96	86,107.22	0.0001%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	15,539.21	62.67	15,039.98	15,640.01	0.0000%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	125,415.85	422.89	126,868.41	131,340.07	0.0002%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	26,567.29	89.58	26,874.99	27,925.14	0.0000%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	147,411.79	494.65	148,394.10	156,403.21	0.0002%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,174.93	16.84	4,040.83	4,224.06	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	23,593.42	95.15	22,835.60	24,137.90	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	112,166.67	494.56	107,902.99	116,355.20	0.0002%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	83,464.32	251.49	86,225.82	89,307.06	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	359,538.00	1,212.59	363,777.96	376,667.06	0.0006%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	52,329.14	176.51	52,951.77	55,345.17	0.0001%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	28,500.32	96.13	28,839.43	30,454.94	0.0000%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	44,053.62	162.81	43,416.99	44,910.34	0.0001%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	39,836.99	175.64	38,320.56	41,337.83	0.0001%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	167,338.36	618.45	164,920.14	171,001.56	0.0003%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	65,001.38	240.23	64,062.04	67,744.49	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,690.32	9.94	2,651.57	2,697.97	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	204,831.37	757.09	201,891.52	214,012.86	0.0003%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	26,166.39	96.72	25,790.83	26,243.17	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	80,181.16	296.42	79,046.21	81,992.80	0.0001%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	75,948.23	256.39	76,916.12	80,911.80	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	98,016.30	362.38	96,633.73	102,918.93	0.0002%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	287,702.38	1,160.25	278,459.93	298,432.07	0.0005%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	357,836.94	1,075.82	368,852.71	384,438.25	0.0006%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	187,683.57	633.59	190,075.59	199,901.37	0.0003%
36202FZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	339,481.78	1,151.78	345,535.33	361,834.97	0.0006%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.06	1/20/2034	129,986.53	600.40	128,085.78	128,899.79	0.0002%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	53,665.90	224.11	52,474.64	52,996.14	0.0001%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	3,199.71	13.04	3,130.44	3,266.79	0.0000%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	28,158.14	74.71	29,883.75	30,884.68	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	39,288.58	119.03	40,810.82	43,106.80	0.0001%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	109,230.11	293.14	117,256.71	120,249.63	0.0002%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	321,765.38	1,189.55	317,213.24	326,215.36	0.0005%
3622A2ZY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	44,910.53	137.61	47,181.96	48,694.13	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	6,064,797.54	18,580.60	6,370,490.49	5,869,460.87	0.0101%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	35,964.29	109.38	37,501.86	39,658.32	0.0001%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,398,251.97	5,681.97	2,727,346.50	2,883,865.77	0.0040%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	10,369,162.66	35,765.77	10,729,730.65	10,283,437.75	0.0172%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	7,548,892.88	26,037.97	7,811,391.33	7,486,484.48	0.0125%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	21,602,937.79	96,625.33	21,081,889.20	21,606,629.42	0.0359%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	6,453,670.38	31,098.73	6,219,745.32	6,369,878.29	0.0107%
36180CSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	55,651.79	148.05	59,219.50	60,464.06	0.0001%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	205,476.19	635.13	217,759.85	221,653.80	0.0003%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	4,003,259.96	10,934.41	4,373,763.47	3,836,582.91	0.0067%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	88,064.55	233.42	93,369.68	95,355.79	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	58,229.58	198.35	59,505.89	61,488.66	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	106,274.56	362.19	108,656.18	112,025.63	0.0002%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	628,203.58	2,141.44	642,431.85	661,567.79	0.0010%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	140,583.89	433.72	148,703.46	153,979.35	0.0002%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	111,901.16	304.29	121,714.39	123,712.57	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	113,143.53	307.36	122,944.22	125,077.47	0.0002%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	59,360.36	230.11	59,280.62	59,280.62	0.0001%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	522,103.18	1,610.73	552,251.93	571,282.05	0.0009%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	69,306.03	188.27	75,309.51	76,744.78	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	74,284.15	201.94	80,774.10	82,295.02	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	87,752.35	238.39	95,354.92	96,281.48	0.0001%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,781.90	20.85	7,147.82	7,515.35	0.0000%
36192XPHE	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	7,817.34	24.02	8,236.55	8,660.55	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	30,789.39	94.62	32,440.18	34,110.17	0.0001%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,513.67	20.12	6,899.83	7,254.61	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,395.55	35.02	12,006.52	12,631.68	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,313.88	40.91	14,027.77	14,748.89	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,919.76	27.41	9,398.00	9,881.29	0.0000%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	326,859.30	1,123.79	337,137.59	354,393.93	0.0005%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,279,264.73	4,406.76	1,322,028.00	1,388,508.28	0.0021%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	210,364.27	716.58	214,974.30	225,138.79	0.0003%
3617BXV72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	611,003.56	2,108.00	632,400.84	661,938.11	0.0010%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	1,095,610.98	3,774.79	1,132,437.71	1,100,487.85	0.0018%
3617QES36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,414,534.63	3,382.46	1,623,582.66	1,716,767.94	0.0023%
3617OGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	46,357.40	126.28	50,511.99	53,400.08	0.0001%
3617OGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	120,432.18	328.06	131,225.27	138,621.20	0.0002%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	773,705.29	1,535.28	921,166.45	957,331.16	0.0013%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	183,667.26	552.19	189,321.95	195,015.71	0.0003%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	269,743.76	715.92	286,368.28	292,480.99	0.0004%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	305,193.66	917.56	314,591.16	314,667.01	0.0005%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	140,315.96	372.41	148,963.81	150,458.36	0.0002%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	85,835.31	258.06	88,478.42	93,733.60	0.0001%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	211,074.16	634.59	217,573.91	224,835.07	0.0004%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	382,847.81	1,292.43	387,728.27	404,893.24	0.0006%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	76,564.35	230.21	78,930.48	83,681.38	0.0001%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	40,925.55	108.67	43,469.36	44,940.81	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	94,461.45	284.03	97,380.68	100,460.21	0.0002%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	219,432.78	740.77	222,230.14	230,892.32	0.0004%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	128,781.64	341.97	136,786.29	140,174.65	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	103,625.49	275.17	110,066.51	113,799.24	0.0002%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	89,310.86	237.33	94,932.68	95,696.54	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	355,753.40	1,070.14	366,904.35	376,240.53	0.0006%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	336,170.97	1,011.23	346,708.12	359,365.34	0.0006%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	203,533.16	612.25	209,912.84	218,527.99	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	10,860.15	36.66	10,998.63	11,508.59	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	81,039.69	215.67	86,269.22	87,794.00	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	116,146.42	309.03	123,610.77	124,949.53	0.0002%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	163,702.97	552.81	165,842.40	175,760.57	0.0003%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	56,871.81	151.35	60,541.82	59,189.43	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	155,705.33	577.06	153,881.66	162,402.24	0.0003%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	1,017,316.37	3,435.90	1,030,769.67	1,076,894.57	0.0017%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	314,398.85	1,165.31	310,749.41	328,966.03	0.0005%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	70,618.38	284.79	68,349.64	71,897.69	0.0001%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	27,617.31	73.67	29,468.89	29,724.31	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	18,431.84	62.31	18,693.16	19,498.70	0.0000%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	59,997.57	242.68	58,242.59	61,269.72	0.0001%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,224,143.72	4,138.98	1,241,693.38	1,300,582.07	0.0020%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	7,075.41	23.93	7,177.97	7,484.38	0.0000%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	97,867.48	395.74	94,976.55	102,014.62	0.0002%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	53,280.19	180.20	54,060.99	56,919.04	0.0001%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	178,429.23	603.61	181,081.92	182,966.55	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	29,809.67	80.43	32,171.03	32,282.20	0.0000%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	151,810.66	513.56	154,066.91	161,909.13	0.0003%
36179Q8N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	1,031,098.65	2,762.10	1,104,839.29	1,151,839.30	0.0017%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	1,074,937.16	3,636.00	1,090,799.03	1,145,836.55	0.0018%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	31,955.35	85.63	34,252.08	34,956.77	0.0001%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	353,088.27	1,068.89	366,476.34	381,923.68	0.0006%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	55,613.28	188.15	56,445.73	59,465.28	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	36,187.43	122.43	36,729.11	38,719.85	0.0001%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	52,620.68	159.34	54,630.53	56,484.53	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	405,294.25	1,371.92	411,576.31	433,658.57	0.0007%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	342,171.81	1,158.25	347,475.47	362,633.19	0.0006%
36179RJ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	518,046.10	1,389.70	555,880.85	573,177.45	0.0009%
36179RJ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	74,392.76	199.56	79,825.93	80,855.49	0.0001%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	713,507.98	2,416.24	724,870.99	766,889.22	0.0012%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	139,519.09	472.47	141,741.01	143,489.40	0.0002%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	85,027.96	228.60	91,441.59	92,797.31	0.0001%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	323,470.36	1,099.25	329,776.48	344,192.43	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,069,303.95	3,623.10	1,086,930.47	1,145,393.19	0.0018%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,757.89	5.96	1,786.87	1,864.84	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,867.45	6.30	1,890.28	1,973.06	0.0000%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	98,676.38	298.96	102,500.55	104,239.48	0.0002%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	150,130.87	508.87	152,661.61	158,357.14	0.0002%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,713.88	22.77	6,831.98	7,131.89	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	279,982.32	949.18	284,752.58	300,081.18	0.0005%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,049.17	17.12	5,135.20	5,360.86	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	208,060.33	705.35	211,605.21	217,093.59	0.0003%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	224,536.06	680.27	233,235.96	246,815.37	0.0004%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	729,748.86	1,963.98	785,591.28	808,902.19	0.0012%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	117,388.32	315.93	126,371.20	127,511.40	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	115,086.50	348.68	119,545.81	126,511.35	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	633,495.51	1,919.29	658,041.87	660,601.69	0.0011%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	283,355.22	858.48	294,334.72	304,570.15	0.0005%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	98,292.12	397.81	95,473.65	101,650.57	0.0002%
36179SE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	63,184.17	169.66	67,863.32	68,731.19	0.0001%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	416,321.82	1,261.46	432,500.61	453,279.10	0.0007%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	53,876.81	164.30	56,332.14	59,621.82	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,706,817.31	5,205.09	1,784,602.20	1,873,180.23	0.0028%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	617,821.75	1,884.10	645,977.77	648,472.23	0.0010%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	80,815.21	246.45	84,498.21	85,877.38	0.0001%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	78,393.81	290.89	77,570.96	81,548.59	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	303,854.24	815.94	326,375.15	330,602.88	0.0005%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	592,756.78	1,591.73	636,690.42	642,824.49	0.0010%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	598,272.66	1,606.58	642,633.30	666,302.79	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	419,093.88	1,270.13	435,474.12	437,241.73	0.0007%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	727,411.96	2,204.54	755,842.77	775,570.08	0.0012%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	80,306.78	323.86	77,727.06	82,805.27	0.0001%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,442,433.67	14,913.16	7,158,318.10	6,006,502.77	0.0107%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	11,808.51	308.31	123,324.81	124,928.22	0.0002%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	353,927.88	950.45	380,181.65	387,566.74	0.0006%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	118,826.93	403.21	120,962.37	125,652.50	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	185,853.55	689.15	183,772.49	192,925.83	0.0003%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	76,215.99	361.57	72,313.30	78,407.06	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	37,192.89	188.67	34,831.71	38,228.90	0.0001%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	84,360.21	195.39	93,786.13	92,276.30	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	118,019.77	317.45	126,980.24	128,631.14	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	109,120.52	331.36	113,609.34	119,331.83	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	306,294.77	930.11	318,894.63	328,130.22	0.0005%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	49,129.58	246.35	45,480.05	49,680.52	0.0001%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	99,134.85	301.04	103,214.25	108,417.55	0.0002%
36179SWV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	742,476.37	2,000.92	800,366.88	807,244.87	0.0012%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	268,404.70	912.51	273,752.12	285,055.90	0.0004%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,008,456.23	6,828.24	2,048,470.60	2,067,038.98	0.0033%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	388,453.69	1,320.64	396,192.84	413,520.85	0.0006%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	193,311.22	656.38	196,915.07	204,455.16	0.0003%
36179SQ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	583,664.68	1,981.92	594,577.10	621,363.95	0.0010%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	295,015.12	894.77	306,779.27	312,324.48	0.0005%
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	19,719.80	66.97	20,090.61	20,845.89	0.0000%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	418,700.32	1,554.82	414,619.34	430,374.06	0.0007%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	234,645.70	631.73	252,692.73	259,769.78	0.0004%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	401,287.14	1,218.14	417,647.82	432,211.70	0.0007%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	841,577.77	2,554.68	875,889.32	897,588.47	0.0014%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	200,469.79	680.58	204,175.35	211,018.57	0.0003%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	48,011.98	163.00	48,899.45	52,411.65	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	106,106.47	360.23	108,067.78	110,280.39	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	33,444.01	124.27	33,138.25	34,344.19	0.0001%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	194,382.59	788.09	189,142.21	200,612.99	0.0003%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	33,926.75	91.49	36,596.55	37,205.60	0.0001%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	60,373.46	224.40	59,839.76	61,270.67	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	117,319.68	356.48	122,220.99	125,564.20	0.0002%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	158,006.47	536.99	161,096.00	165,921.03	0.0003%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	842,701.17	2,863.93	859,178.64	884,865.57	0.0014%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	390,618.46	1,448.77	386,337.66	399,328.53	0.0006%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	114,602.28	347.77	119,236.68	121,731.97	0.0002%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	305,852.42	1,136.98	303,194.84	313,309.30	0.0005%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	959,848.24	3,263.85	979,156.38	1,020,093.70	0.0016%
36179TNQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	197,742.67	532.21	212,883.66	224,079.13	0.0003%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	208,422.25	634.11	217,408.75	218,473.84	0.0003%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	151,838.11	461.96	158,384.88	163,556.58	0.0003%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	122,071.04	371.39	127,334.35	129,446.91	0.0002%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	527,465.61	1,793.92	538,177.00	553,467.12	0.0009%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	46,332.31	172.24	45,929.49	47,272.84	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	328,752.85	1,222.11	325,894.74	333,814.30	0.0005%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	87,786.04	267.08	91,571.10	93,101.92	0.0001%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	37,938.47	141.03	37,608.65	38,869.94	0.0001%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,431,276.68	5,326.88	1,420,500.56	1,476,820.30	0.0024%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	128,739.17	479.14	127,769.89	137,695.53	0.0002%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	111,157.02	338.08	115,912.41	119,629.92	0.0002%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,310,341.60	4,883.12	1,302,165.60	1,353,234.06	0.0022%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,503,670.68	5,603.58	1,494,288.39	1,536,141.00	0.0025%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,728,609.78	4,648.96	1,859,584.14	1,888,461.11	0.0029%
36179TJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	177,079.97	538.93	184,774.87	191,012.48	0.0003%
36179TJL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	63,169.96	235.63	62,833.58	64,824.58	0.0001%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	928,541.72	3,161.99	948,595.80	964,750.84	0.0015%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	484,217.94	1,803.34	480,889.73	501,038.41	0.0008%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	40,477.59	150.75	40,199.38	41,700.56	0.0001%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	128,878.46	480.12	128,031.85	136,708.05	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	53,254.22	198.45	52,920.60	56,416.67	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,001,027.07	13,350.01	2,912,728.80	2,950,503.14	0.0050%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	58,645.11	157.52	63,007.84	63,990.92	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	78,665.44	268.50	80,550.15	83,234.21	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	129,767.83	443.20	132,961.01	129,540.31	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	66,090.94	246.44	65,717.38	70,533.68	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	445,974.85	1,208.99	483,596.32	503,999.09	0.0007%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,164,789.55	3,155.80	1,262,319.76	1,287,077.56	0.0019%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	267,841.62	818.87	280,755.27	288,568.78	0.0004%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	234,601.51	879.50	234,533.94	245,545.88	0.0004%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	347,196.50	943.22	377,289.77	391,958.26	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	628,115.39	1,704.66	681,863.57	658,795.25	0.0010%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	272,402.16	741.91	296,763.49	307,408.65	0.0005%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	297,159.21	907.58	311,170.58	325,759.65	0.0005%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	559,592.15	1,521.76	608,702.36	631,972.23	0.0009%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	59,983.01	183.32	62,852.01	65,966.86	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	80,479.64	218.79	87,516.83	90,824.22	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	3,948,963.98	10,735.66	4,294,263.99	4,053,704.68	0.0066%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	35,469.43	108.48	37,194.03	37,696.04	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	308,724.59	838.14	335,254.19	347,007.55	0.0005%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	50,238.58	153.59	52,658.53	55,386.96	0.0001%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	7,222,671.21	14,206.20	8,523,720.68	7,026,578.39	0.0120%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	11,327,680.23	22,257.48	13,354,489.65	10,976,757.65	0.0188%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	189,439.25	578.40	198,307.08	208,329.79	0.0003%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	31,393.04	95.91	32,883.87	34,454.83	0.0001%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	8,127,396.53	15,974.35	9,584,607.59	9,930,768.08	0.0135%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	825,223.66	1,946.23	934,190.04	963,746.25	0.0014%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	61,330.44	228.99	61,065.09	64,800.16	0.0001%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	3,988,631.96	7,845.27	4,707,160.86	4,103,900.80	0.0066%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	214,696.73	422.29	253,373.10	210,899.72	0.0004%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,703,805.76	3,426.52	2,055,909.24	1,590,796.87	0.0028%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,857,812.91	7,587.97	4,552,781.64	3,601,477.44	0.0064%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,572,931.43	3,710.07	1,780,835.28	1,838,542.27	0.0026%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	3,939,264.04	7,747.71	4,648,626.28	4,688,018.40	0.0065%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	502,982.35	989.26	593,556.81	600,784.55	0.0008%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,135,359.94	9,756.39	4,683,068.77	4,848,485.27	0.0069%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,912,314.27	9,230.17	4,430,481.75	4,557,249.89	0.0065%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,807,280.53	8,982.37	4,311,536.79	3,754,889.67	0.0063%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,575,260.41	3,163.27	1,897,962.70	1,468,419.90	0.0026%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,081,340.62	9,628.61	4,621,730.86	3,875,278.01	0.0068%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	9,742,950.75	22,985.35	11,032,966.95	9,991,100.27	0.0162%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	6,771,787.47	15,976.51	7,668,725.69	6,494,813.86	0.0112%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	2,091,671.81	4,934.83	2,368,718.36	2,444,098.77	0.0035%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,593,595.07	11,002.23	6,601,335.63	6,705,835.70	0.0093%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	114,798.69	312.63	125,051.01	107,885.80	0.0002%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	167,416.10	329.30	197,578.92	201,346.58	0.0003%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,841,577.09	3,622.28	2,173,368.12	2,206,813.63	0.0031%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,434,121.74	5,742.47	2,756,383.89	2,841,397.05	0.0040%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	730,366.34	1,436.60	861,957.45	704,936.71	0.0012%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	3,999,813.18	7,867.44	4,720,465.06	4,010,529.05	0.0066%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	844,693.64	2,299.98	919,991.61	888,558.25	0.0014%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	12,596,525.57	29,719.03	14,265,135.44	12,394,927.74	0.0209%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,337,158.99	7,873.37	3,779,218.69	3,876,415.99	0.0055%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	766,867.50	2,087.84	835,137.78	852,037.98	0.0013%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	1,915,602.46	5,215.35	2,086,138.71	2,025,044.34	0.0032%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,957,058.31	9,093.50	3,117,772.20	2,812,673.12	0.0049%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,417,000.72	10,655.01	6,393,008.55	5,463,884.13	0.0090%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	556,328.93	1,094.28	656,565.46	597,667.24	0.0009%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,778,868.27	13,634.12	6,544,377.98	6,737,527.04	0.0096%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	781,902.53	2,129.13	851,651.76	868,953.72	0.0013%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,244,662.86	19,727.30	7,890,919.37	7,505,561.24	0.0120%
36179WR23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	804,197.04	1,581.83	949,097.60	959,662.28	0.0013%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	2,916,104.24	6,879.99	3,302,397.27	3,386,980.84	0.0048%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	4,890,645.04	11,538.55	5,538,503.26	5,674,822.33	0.0081%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,614,762.83	4,968.66	1,703,541.23	1,596,614.50	0.0027%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	3,976,347.62	7,821.38	4,692,826.28	3,882,554.36	0.0066%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,929,847.99	9,271.75	4,450,441.24	4,140,371.81	0.0065%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,991,040.85	9,416.13	4,519,740.43	3,956,021.15	0.0066%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,787,113.30	10,315.98	4,126,391.88	3,941,395.14	0.0063%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	160,374.35	436.85	174,741.92	154,599.61	0.0003%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,642,722.93	8,131.72	2,788,018.12	2,663,701.78	0.0044%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,729,863.15	10,160.39	4,064,157.33	3,638,445.17	0.0062%
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,762,645.14	8,481.84	2,908,057.74	2,829,047.69	0.0046%
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,841,763.43	5,654.56	1,938,705.16	1,833,659.34	0.0031%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	988,849.25	1,991.72	1,195,030.70	1,062,012.06	0.0016%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	997,853.85	2,408.21	1,155,943.02	1,058,442.66	0.0017%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	39,877.67	78.44	47,063.33	43,558.56	0.0001%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,343,003.14	20,344.56	12,206,736.88	9,811,727.24	0.0172%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,695,942.73	7,343.11	2,937,242.99	2,797,686.24	0.0045%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,610,691.05	4,958.84	1,700,175.28	1,561,784.35	0.0027%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	11,675,574.07	22,965.78	13,779,469.50	10,950,746.67	0.0194%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,885,449.95	16,244.95	7,797,575.12	6,926,894.46	0.0114%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	704,702.42	1,919.66	767,864.77	667,806.43	0.0012%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,351,102.24	10,278.47	3,524,046.33	3,436,678.51	0.0056%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	394,775.69	1,355.72	406,715.16	402,691.35	0.0007%
36179WZU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	7,181,522.08	16,943.49	8,132,873.31	6,945,035.48	0.0119%
36179WZV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,823,515.67	13,137.57	5,255,028.15	4,745,635.10	0.0080%
36179WZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	313,849.34	966.09	331,230.99	329,629.19	0.0005%
36179WZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	2,923,517.40	8,999.17	3,085,428.11	3,039,741.07	0.0049%
36179WZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,614,895.32	4,970.97	1,704,331.72	1,559,774.63	0.0027%
36179WZX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,285,889.83	11,286.03	3,385,809.64	3,264,497.50	0.0055%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,551,289.14	23,176.45	7,946,210.57	7,902,716.29	0.0125%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	1,001,499.50	3,438.34	1,031,502.79	947,316.66	0.0017%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	9,394,312.58	35,349.33	9,426,487.07	9,591,032.07	0.0156%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	359,551.19	848.30	407,182.23	353,424.95	0.0006%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	16,389,288.28	44,645.71	17,858,282.56	16,558,226.32	0.0272%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	986,534.28	3,023.93	1,036,775.00	925,029.35	0.0016%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,144,699.24	18,834.75	6,457,627.13	5,550,257.01	0.0102%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	359,004.54	1,232.66	369,799.13	355,572.16	0.0006%
36179XBS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8149	0.04	7/20/2052	27,822,583.84	85,541.18	29,328,404.43	27,599,726.26	0.0462%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,725,048.97	19,652.88	5,895,863.51	5,876,302.33	0.0095%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,641,170.69	21,233.41	5,662,242.61	5,752,621.77	0.0094%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	296,957.65	697.61	334,852.08	290,619.51	0.0005%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,822,586.19	5,621.14	1,927,248.65	1,788,967.21	0.0030%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	9,541,241.06	32,773.92	9,832,176.84	9,064,698.39	0.0159%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,817,670.94	14,369.74	3,831,931.43	3,775,712.54	0.0063%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,204,622.29	8,298.22	2,212,857.42	2,121,736.63	0.0037%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,246,451.83	12,219.67	3,258,578.60	3,216,018.63	0.0054%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,496,827.16	22,646.21	5,435,089.55	5,534,359.64	0.0091%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,566,744.73	8,807.13	2,642,138.82	2,521,486.08	0.0043%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,990,920.18	10,262.58	3,078,773.76	2,992,456.99	0.0050%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	12,287,031.39	46,255.64	12,334,836.53	12,121,328.70	0.0204%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,502,436.40	18,592.66	4,462,238.77	4,523,856.77	0.0075%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,309,425.38	5,864.29	1,279,481.38	1,266,072.42	0.0022%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	634,727.49	3,083.41	616,682.12	626,267.09	0.0011%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,315,610.54	35,355.10	10,606,529.73	9,836,053.25	0.0171%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	806,264.36	3,033.85	809,025.78	777,090.55	0.0013%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,778,010.25	11,451.94	2,748,465.78	2,736,937.02	0.0046%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,496,769.78	4,611.11	1,580,951.24	1,466,313.75	0.0025%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,103,541.39	10,661.86	3,198,558.21	3,098,181.50	0.0052%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,489,527.55	9,374.95	2,499,987.07	2,432,742.19	0.0041%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,733,563.66	15,434.04	3,704,169.00	3,743,016.82	0.0062%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,660,918.28	19,219.93	4,612,783.84	4,580,870.86	0.0077%
36179XTA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	4,076,515.78	14,001.24	4,200,373.19	3,955,397.39	0.0068%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,201,190.17	13,214.33	3,171,438.90	3,158,668.73	0.0053%
36179XTD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8648	0.06	2/20/2053	690,285.30	3,106.27	677,731.76	678,780.56	0.0011%
36179XVP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8722	0.04	3/20/2053	5,375,774.74	16,526.52	5,666,235.02	5,341,536.09	0.0089%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8725	0.05	3/20/2053	1,610,426.45	6,661.56	1,598,774.14	1,555,610.86	0.0027%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	2,932,789.72	13,138.30	2,866,539.02	2,830,321.49	0.0049%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	8,122,353.79	36,410.81	7,944,177.41	7,994,228.06	0.0135%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	4,107,384.98	18,412.55	4,017,283.14	4,050,163.34	0.0068%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,343.98	36.02	21,613.56	18,609.18	0.0000%
36179XZL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,780,919.09	7,980.44	1,741,186.38	1,711,132.19	0.0030%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	14,582,248.52	55,066.71	14,684,456.45	13,583,326.64	0.0242%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,417,416.01	14,117.62	3,388,229.29	3,342,017.17	0.0057%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	14,340,942.17	59,243.59	14,218,462.21	13,505,856.93	0.0238%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	7,210,551.51	32,447.32	7,079,414.28	7,057,571.04	0.0120%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	22,947,968.44	111,825.35	22,365,069.21	22,571,759.72	0.0381%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	51,442.55	250.58	50,115.85	49,713.36	0.0001%
36179YDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9104	0.05	8/20/2053	10,857,936.42	40,964.41	10,923,842.14	10,727,205.48	0.0180%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	2,857,427.44	13,914.62	2,782,924.24	2,798,801.55	0.0047%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,130,532.73	5,515.60	1,103,120.33	1,094,258.13	0.0019%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,101,838.09	5,391.03	1,078,205.02	1,069,541.41	0.0018%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	759,702.77	3,420.61	746,315.13	740,943.23	0.0013%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,466,472.33	20,658.50	5,508,933.48	5,380,314.62	0.0091%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,272,445.74	21,836.74	5,240,816.78	5,217,005.74	0.0088%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	2,489,219.80	12,946.52	2,390,127.20	2,446,190.77	0.0041%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	10,722,070.45	48,306.84	10,539,675.15	10,501,667.38	0.0178%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	12,660,205.52	52,493.21	12,598,370.95	12,316,457.82	0.0210%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36180ACB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9966	0.06	10/20/2054	314,422.55	923.07	307,690.89	315,118.74	0.0005%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	1,991,355.57	7,545.63	2,012,167.05	1,970,842.16	0.0033%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,380,827.60	12,810.60	3,416,160.34	3,266,722.32	0.0056%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	32,965,154.06	136,687.43	32,804,982.74	32,813,886.97	0.0548%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	8,304,613.65	34,434.43	8,264,263.14	8,239,505.88	0.0138%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	20,040,511.33	90,372.23	19,717,576.47	19,369,319.95	0.0333%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	4,208,508.79	23,740.91	4,069,870.92	4,179,990.04	0.0070%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	18,709,703.61	77,606.96	18,625,669.44	17,984,626.18	0.0311%
3618N5KW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0308	0.06	4/20/2055	0.000.02	-	0.02	0.02	0.0000%
3618N5KX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0309	0.06	4/20/2055	19,017,405.45	93,130.48	18,626,095.59	18,921,461.50	0.0316%
3618N5MZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	18,112,239.90	67,145.44	17,905,450.57	17,766,720.33	0.0301%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	17,616,290.76	66,790.17	17,810,712.31	17,103,107.67	0.0293%
3618N5VS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0624	0.06	9/20/2055	5,982,285.85	29,261.87	5,852,374.03	5,964,461.39	0.0099%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	16,227,303.49	73,336.36	16,000,661.32	16,164,868.39	0.0270%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,481,240.00	14,000.00	3,500,000.00	3,476,292.03	0.0058%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,427,805.00	8,422.50	1,500,000.00	1,369,343.65	0.0024%
38147UAG2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BDC INC	0.05	1/28/2029	880,059.63	4,170.10	892,000.00	885,779.22	0.0015%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,293,063.00	114,370.56	5,000,000.00	5,242,638.73	0.0088%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,094,438.10	175,537.78	10,000,000.00	10,000,000.00	0.0168%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	15,004,701.90	224,954.17	15,000,000.00	15,000,000.00	0.0249%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,976,533.20	44,086.94	5,000,000.00	4,909,409.75	0.0083%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,971,067.90	67,804.44	5,000,000.00	4,921,548.63	0.0083%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,865,394.00	70,344.44	10,000,000.00	9,697,974.06	0.0164%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	397,644.21	9,956.25	354,000.00	398,678.55	0.0007%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	5,503,552.34	86,773.19	5,500,000.00	5,500,000.00	0.0091%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,877,002.54	43,205.21	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	1,397,126.25	4,101.41	1,549,000.00	1,551,936.11	0.0023%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,919,236.40	42,206.67	6,000,000.00	5,991,522.41	0.0098%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	3,780,198.99	18,851.79	3,757,000.00	3,757,000.00	0.0063%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	1,422,386.65	6,901.55	1,360,000.00	1,354,332.27	0.0024%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,132,457.32	40,957.00	2,000,000.00	2,057,009.78	0.0035%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,486,864.18	16,061.43	3,365,000.00	3,365,000.00	0.0058%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,645,423.47	22,443.27	1,655,000.00	1,616,848.25	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	756,458.20	11,272.45	980,000.00	822,197.07	0.0013%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,519,758.44	11,279.73	1,540,000.00	1,540,000.00	0.0025%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	6,835,483.31	122,504.73	6,603,000.00	6,788,696.16	0.0114%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	12,583,121.94	198,395.08	12,575,000.00	12,575,000.00	0.0209%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	4,229,540.95	23,636.67	4,200,000.00	4,200,000.00	0.0070%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	56,164.44	1,406.25	50,000.00	55,828.38	0.0001%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,489,391.75	20,903.85	1,485,000.00	1,475,426.49	0.0025%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,023,763.45	13,844.93	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	1,630,142.23	16,632.49	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	4,329,377.66	12,709.33	4,800,000.00	4,319,356.79	0.0072%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	1,223,545.78	6,837.75	1,215,000.00	1,215,000.00	0.0020%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,232,852.51	23,652.51	1,180,000.00	1,180,000.00	0.0020%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,282,357.50	6,661.88	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	2,134,603.33	9,832.55	2,060,000.00	2,060,000.00	0.0035%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,728,044.16	38,288.53	2,720,000.00	2,881,408.05	0.0045%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,879,021.03	3,950.80	2,100,000.00	1,851,129.82	0.0031%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,887,420.36	11,411.92	4,310,000.00	3,778,258.01	0.0065%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,848,676.20	19,425.97	2,030,000.00	1,726,329.98	0.0031%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,855,710.84	1,206.33	2,000,000.00	1,838,983.75	0.0031%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	816,241.67	13,668.72	820,000.00	814,496.57	0.0014%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,872,480.80	14,922.60	2,800,000.00	2,832,518.37	0.0048%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	810,305.57	4,416.50	785,000.00	784,550.87	0.0013%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	3,112,975.49	46,670.49	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	2,658,739.02	27,127.36	2,895,000.00	2,779,067.49	0.0044%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	2,772,363.39	15,493.27	2,753,000.00	2,753,000.00	0.0046%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	882,261.96	4,583.37	860,000.00	860,000.00	0.0015%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,595,771.42	7,350.55	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	2,607,689.27	36,599.33	2,600,000.00	2,768,207.19	0.0043%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,874,424.86	13,365.44	1,900,000.00	1,899,689.12	0.0031%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	613,766.67	3,060.84	610,000.00	610,000.00	0.0010%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,649,607.63	93,328.30	6,630,000.00	6,758,433.55	0.0110%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,084,944.37	564.67	1,100,000.00	1,100,000.00	0.0018%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,498,473.40	17,092.50	2,500,000.00	2,502,498.13	0.0042%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	3,798,530.59	21,227.98	3,772,000.00	3,774,033.76	0.0063%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,996,393.70	37,430.56	10,000,000.00	9,983,933.36	0.0166%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,989,805.85	51,041.67	5,000,000.00	4,958,897.08	0.0083%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	20,047,940.21	316,091.08	20,035,000.00	20,015,976.64	0.0333%
38145GAU4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	2/2/2041	7,264,815.18	31,765.34	7,320,000.00	7,320,000.00	0.0121%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,986,198.29	7,306.00	4,215,000.00	3,849,247.34	0.0066%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,648,989.60	94,597.52	5,675,000.00	5,557,497.69	0.0094%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	7,400,896.91	119,761.09	7,111,000.00	7,460,392.57	0.0123%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	6,881,633.23	35,163.02	7,064,000.00	6,996,067.33	0.0114%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	4,313,685.16	22,041.60	4,428,000.00	4,385,418.03	0.0072%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,443,368.00	11,735.00	6,000,000.00	5,230,837.75	0.0090%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.05	3/15/2039	4,501,406.25	9,102.89	4,500,000.00	4,490,682.67	0.0075%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,461,624.41	20,013.76	8,417,000.00	8,536,141.25	0.0141%
39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,361,948.33	22,999.39	10,227,000.00	10,226,938.77	0.0172%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	1,832,259.74	3,341.44	1,816,000.00	1,815,776.19	0.0030%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,118,471.07	9,443.09	4,093,824.20	4,093,439.78	0.0068%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,584,241.39	16,532.91	4,590,000.00	4,417,507.93	0.0076%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	6,347,027.02	22,890.34	6,355,000.00	6,126,805.26	0.0105%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	772,522.00	1,113.70	804,115.12	810,471.67	0.0013%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,490,726.69	3,722.61	1,538,268.89	1,629,509.15	0.0025%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,183,724.17	8,690.00	3,300,000.00	3,124,556.49	0.0053%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,823,405.66	4,977.00	1,890,000.00	1,942,262.84	0.0030%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,589,265.67	8,578.55	3,745,000.00	3,498,229.63	0.0060%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A5	0.03	9/10/2052	3,655,073.56	10,411.26	3,890,000.00	4,188,834.08	0.0061%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,548,398.81	14,082.45	5,806,000.00	5,211,339.45	0.0092%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,448,240.90	6,550.54	3,700,000.00	3,732,208.17	0.0057%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,389,083.16	15,623.67	4,400,000.00	4,513,321.56	0.0073%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,806,734.10	12,399.38	3,825,000.00	3,787,129.22	0.0063%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,485,219.67	8,604.31	2,485,000.00	2,649,811.84	0.0041%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	764,379.20	1,945.66	765,504.42	725,959.92	0.0013%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	1,883,542.67	5,013.05	1,892,907.83	1,908,236.98	0.0031%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,911,330.84	5,510.07	1,921,000.00	1,965,851.02	0.0032%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,812,595.42	5,602.85	1,830,000.00	1,724,706.93	0.0030%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,657,786.04	7,088.58	2,688,463.01	2,585,611.38	0.0044%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	987,697.85	2,855.11	998,000.00	984,783.81	0.0016%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	594,322.20	1,583.50	600,000.00	642,394.90	0.0010%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,979,298.20	5,716.67	2,000,000.00	1,832,171.50	0.0033%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	989,649.10	2,858.33	1,000,000.00	920,772.29	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	183,085.08	528.79	185,000.00	190,144.41	0.0003%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	332,860.90	893.01	334,565.04	342,885.69	0.0006%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,636,359.72	15,237.10	5,705,000.00	5,486,523.08	0.0094%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,825,811.84	22,721.13	6,830,000.00	7,209,205.37	0.0113%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,037,428.72	3,019.83	1,085,000.00	1,011,133.72	0.0017%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,845,169.34	9,086.61	5,419,447.00	4,552,201.49	0.0080%
36277LAA1	ASSET BACKED	USD FIXED INCOME	GS MORTGAGE-BACKE CES1 A 144A	0.05	5/25/2056	2,023,028.07	8,217.25	2,012,799.23	2,012,765.64	0.0034%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	1,106,660.54	3,849.68	1,154,904.36	1,177,632.81	0.0018%
36273RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ11 A5 144A	0.05	5/25/2056	2,345,952.28	9,755.97	2,341,432.38	2,345,083.61	0.0039%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	45,871.18	678.76	5,460,660.33	39,248.56	0.0001%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,766,504.35	14,016.36	6,727,854.16	6,638,498.10	0.0096%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,492,080.54	3,239.95	1,555,175.08	1,420,614.91	0.0025%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	880,994.13	2,158.71	1,036,178.43	824,485.64	0.0015%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	55,957.39	157.40	62,960.02	63,945.94	0.0001%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,714,432.09	5,523.02	3,313,811.04	2,548,755.24	0.0045%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	6,030,355.13	14,657.69	7,035,692.22	5,893,454.97	0.0100%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,856,294.35	6,504.01	3,121,925.91	3,189,171.59	0.0047%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	8,431,335.67	20,493.64	9,836,946.85	8,126,468.04	0.0140%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,786,877.45	63,303.65	2,666,000.00	2,664,953.01	0.0046%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,044,295.04	23,721.06	999,000.00	1,000,524.08	0.0017%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,270,818.24	18,560.89	3,140,000.00	3,139,101.94	0.0054%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	2,876,796.88	5,982.59	2,875,000.00	2,869,029.95	0.0048%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	1,996,246.88	4,151.40	1,995,000.00	1,990,857.30	0.0033%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,141,773.96	18,733.70	1,185,000.00	1,099,490.03	0.0019%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	6,121,509.26	93,294.00	6,390,000.00	6,094,798.09	0.0102%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,935,124.99	29,492.00	2,020,000.00	2,038,494.66	0.0032%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	785,656.20	9,643.20	980,000.00	980,000.00	0.0013%
40408XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HAVN TRUST 2025-MOB MOB A 144A	0.05	10/15/2035	3,649,145.00	7,620.23	3,656,000.00	3,670,794.40	0.0061%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	445,465.00	4,837.50	500,000.00	423,718.76	0.0007%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,505,405.35	3,726.38	2,615,000.00	2,615,000.00	0.0042%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,114,800.00	7,915.63	2,125,000.00	2,108,545.50	0.0035%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	581,554.34	7,082.78	610,000.00	755,329.12	0.0010%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	3,220,112.57	69,828.13	3,075,000.00	3,193,360.52	0.0053%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,380,197.84	29,929.58	1,318,000.00	1,337,462.89	0.0023%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	508,973.82	7,281.33	508,000.00	507,260.79	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	782,270.47	11,975.33	781,000.00	779,248.13	0.0013%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	6,105,205.22	80,093.75	5,825,000.00	5,842,011.54	0.0101%
404119DC0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2055	2,095,510.42	63,240.00	2,040,000.00	2,023,400.73	0.0035%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,295,855.61	14,352.92	1,295,000.00	1,305,869.71	0.0022%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,945,581.38	103,427.50	3,761,000.00	3,760,564.20	0.0066%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	9,470,380.64	144,976.67	9,455,000.00	9,419,638.56	0.0157%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,706,209.09	22,159.50	4,029,000.00	3,572,821.66	0.0062%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,851,100.06	19,760.00	1,800,000.00	1,801,159.14	0.0031%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	3,258,907.71	34,766.62	3,167,000.00	3,177,146.59	0.0054%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,051,635.90	21,900.67	1,995,000.00	1,994,380.93	0.0034%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	209,745.39	301.73	219,000.00	218,692.50	0.0003%
42225UAD6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	8/1/2026	1,469,028.06	4,302.08	1,475,000.00	1,469,951.55	0.0024%
42225UAF1	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	7/1/2027	8,589,990.16	53,875.00	8,620,000.00	8,572,204.14	0.0143%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	857,829.21	10,236.67	925,000.00	824,661.66	0.0014%
42225UAM6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	1,329,096.05	14,131.90	1,495,000.00	1,300,203.50	0.0022%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	548,083.31	6,540.40	591,000.00	590,037.23	0.0009%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	937,235.66	4,377.19	945,000.00	958,603.54	0.0016%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	109,779.53	500.89	112,000.00	111,822.79	0.0002%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,929,296.76	22,490.81	5,029,000.00	4,798,705.44	0.0082%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	171,215.44	956.25	180,000.00	179,558.16	0.0003%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,556,918.33	10,028.96	2,730,000.00	2,677,764.90	0.0042%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	247,311.19	1,381.25	260,000.00	259,361.77	0.0004%
42711MAA1	CORPORATE BONDS	USD FIXED INCOME	HERCULES CAPITAL INC	0.05	2/10/2029	4,047,644.06	12,701.79	4,070,000.00	4,040,849.59	0.0067%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	25,104,036.73	22,039.65	24,131,000.00	24,125,843.77	0.0417%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,312,601.56	1,089.27	1,274,000.00	1,273,900.18	0.0022%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,623,061.44	4,205.65	10,830,000.00	10,427,976.69	0.0176%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,497,532.94	10,371.15	12,130,000.00	12,132,268.32	0.0208%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	6,894,272.70	1,960.00	7,000,000.00	6,781,728.85	0.0115%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	3,219,799.99	2,826.77	3,095,000.00	3,191,380.46	0.0053%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,594,526.29	4,642.65	5,430,000.00	5,429,574.63	0.0093%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,027,727.80	1,980.00	2,000,000.00	1,999,779.26	0.0034%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	9,168,146.13	8,917.50	8,700,000.00	8,853,745.79	0.0152%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,326,318.05	5,495.66	6,095,000.00	6,093,847.91	0.0105%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,980,115.80	4,538.33	7,000,000.00	6,999,254.01	0.0116%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	8,599,339.27	6,525.75	8,475,000.00	8,473,744.19	0.0143%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	15,344,535.00	12,225.00	15,000,000.00	14,995,469.79	0.0255%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	14,183,465.19	11,299.98	13,865,000.00	13,894,699.25	0.0236%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	838,377.03	24,281.25	740,000.00	804,984.10	0.0014%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	190,617.30	535.33	165,000.00	181,914.37	0.0003%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,919,420.76	36,587.78	1,937,000.00	1,921,190.69	0.0032%
42824CAY5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2045	4,437,343.17	103,632.00	4,320,000.00	4,584,730.23	0.0074%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	6,423,870.04	147,665.78	6,980,000.00	6,484,929.85	0.0107%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,270,469.51	72,537.11	4,220,000.00	4,216,733.04	0.0071%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	2,798,691.75	56,707.44	2,795,000.00	2,792,571.81	0.0046%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,924,563.24	49,675.89	2,890,000.00	2,887,762.68	0.0049%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	1,732,285.05	35,099.78	1,730,000.00	1,728,497.03	0.0029%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,440,948.27	37,979.73	8,495,000.00	8,485,951.40	0.0140%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	4,076,209.14	22,790.63	3,575,000.00	3,968,853.00	0.0068%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	158,043.21	227.73	168,000.00	144,456.12	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	158,314.85	381.33	176,000.00	142,351.67	0.0003%
431282AV4	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.05	1/15/2033	900,370.45	14,231.74	895,000.00	890,750.70	0.0015%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	2,338,064.84	1,867.56	2,296,175.48	2,295,553.70	0.0039%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	752,768.93	700.16	734,434.36	734,286.82	0.0013%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	216,462.89	201.34	211,190.68	211,148.27	0.0004%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,744,727.34	6,848.19	2,679,725.25	2,679,546.09	0.0046%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,118,472.22	5,285.66	2,068,301.44	2,068,163.10	0.0035%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	7,051,951.81	6,309.77	6,883,384.60	6,882,282.10	0.0117%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	5,519,150.21	4,938.29	5,387,222.51	5,386,359.83	0.0092%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	8,610,994.87	7,040.37	8,482,369.07	8,481,150.89	0.0143%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,118,854.60	2,672.20	1,095,165.40	1,094,897.62	0.0019%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,020,356.75	47,208.33	5,000,000.00	4,999,114.70	0.0083%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	437,753.43	4,895.83	400,000.00	452,298.99	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,291,335.29	26,562.50	1,500,000.00	1,626,401.46	0.0021%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	276,484.32	2,532.29	275,000.00	274,412.93	0.0005%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,698,666.33	26,629.17	4,200,000.00	3,914,312.57	0.0061%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	764,016.08	8,160.00	800,000.00	798,033.22	0.0013%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	767,944.27	9,883.61	805,000.00	760,323.93	0.0013%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	1,799,433.03	15,560.19	1,741,000.00	1,783,115.82	0.0030%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	84,936.25	1,062.50	85,000.00	85,000.00	0.0001%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,647,620.35	15,960.21	1,846,000.00	1,629,267.67	0.0027%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	163,116.75	3,237.50	185,000.00	214,243.53	0.0003%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	4,030,895.35	34,856.25	3,900,000.00	3,853,015.30	0.0067%
43730NA44	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	1,864,163.40	6,127.30	1,870,930.93	1,767,539.17	0.0031%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,256,419.28	10,523.74	4,342,669.91	4,063,445.62	0.0071%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	6,732,063.40	10,861.71	6,856,416.16	6,705,880.98	0.0112%
43761FAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOMES 2026-INV1 INV1 A1D 144A	0.05	8/25/2060	12,789,449.23	55,212.38	12,704,706.30	12,704,588.19	0.0212%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	1,947,464.92	3,668.36	1,927,617.21	1,927,468.11	0.0032%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,313,498.98	15,305.10	8,135,000.00	8,134,810.09	0.0138%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,326,488.26	13,706.54	6,281,000.00	6,255,344.60	0.0105%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,726,621.19	3,072.72	2,698,000.00	2,697,569.67	0.0045%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	354,377.43	552.27	350,649.01	350,616.56	0.0006%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,202,680.69	32,812.50	1,250,000.00	1,236,926.65	0.0020%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,475,067.52	35,750.00	1,430,000.00	1,425,387.13	0.0025%
438516CK0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	2/15/2033	841,841.84	1,793.33	807,000.00	832,191.73	0.0014%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,780,505.22	91,625.00	3,665,000.00	3,763,876.19	0.0063%
438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,093,498.90	20,453.85	1,090,000.00	1,090,000.00	0.0018%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,184,100.00	3,791.67	1,250,000.00	1,150,009.25	0.0020%
4387014V3	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	974,420.70	2,391.31	1,045,000.00	946,154.83	0.0016%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,177,358.12	7,891.54	1,289,000.00	1,147,046.45	0.0020%
44107TBE5	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.04	12/15/2028	1,155,050.04	12,897.57	1,150,000.00	1,145,129.73	0.0019%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	675,907.69	4,530.44	740,000.00	733,357.83	0.0011%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	2,517,778.43	28,759.67	2,390,000.00	2,365,464.43	0.0042%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,492,702.51	36,639.91	8,050,000.00	8,050,000.00	0.0141%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,637,485.25	11,378.85	2,500,000.00	2,500,000.00	0.0044%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,618,386.19	28,564.34	1,559,000.00	1,556,125.15	0.0027%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	888,607.17	15,683.82	856,000.00	854,421.52	0.0015%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	3,281,530.36	49,866.67	3,300,000.00	3,244,328.76	0.0055%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	1,988,806.28	30,222.22	2,000,000.00	1,976,188.19	0.0033%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	534,550.39	845.10	533,932.21	533,893.08	0.0009%
442927AC3	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.04	11/22/2032	1,671,397.76	2,050.26	1,665,000.00	1,664,970.50	0.0028%
40440VAS4	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUN 144A	0.05	11/15/2030	416,648.19	10,912.11	424,000.00	418,641.57	0.0007%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,059,172.68	35,853.88	5,039,000.00	5,019,525.86	0.0084%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	258,573.49	5,864.55	259,000.00	259,605.41	0.0004%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	5,002,532.80	94,290.00	5,000,000.00	4,939,296.15	0.0083%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	5,051,518.00	45,830.00	5,000,000.00	4,979,862.22	0.0084%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,700,499.50	88,907.50	10,000,000.00	9,470,035.42	0.0161%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,780,900.85	4,289.44	5,000,000.00	4,681,262.40	0.0079%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,091,451.45	80,845.56	5,000,000.00	5,041,138.90	0.0085%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,726,562.48	34,777.19	1,675,000.00	1,712,129.85	0.0029%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	5,563,016.58	81,153.26	5,500,000.00	5,500,000.00	0.0092%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,175,595.21	22,158.15	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	1,002,770.25	8,605.82	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	2,721,157.87	39,314.63	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	2,060,075.90	54,266.80	1,990,000.00	1,990,000.00	0.0034%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	363,768.73	3,334.03	375,000.00	351,055.13	0.0006%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,310,663.59	24,703.98	1,310,000.00	1,358,639.77	0.0022%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,636,892.40	23,923.26	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	1,531,675.41	16,825.66	1,540,000.00	1,488,107.10	0.0025%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,507,866.28	38,686.73	4,900,000.00	4,404,162.76	0.0075%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	582,262.85	16,484.10	560,000.00	560,000.00	0.0010%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	928,643.84	22,828.50	900,000.00	900,000.00	0.0015%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,210,612.94	22,818.18	1,210,000.00	1,254,926.81	0.0020%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	424,327.51	3,849.72	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	1,839,945.42	15,790.50	2,000,000.00	1,805,358.11	0.0031%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	685,678.54	7,364.97	680,000.00	680,000.00	0.0011%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	499,082.44	14,129.23	480,000.00	480,000.00	0.0008%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,218,426.95	54,534.75	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	2,061,571.74	31,282.80	1,990,000.00	1,990,000.00	0.0034%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,678,887.85	144,735.15	7,675,000.00	7,834,736.64	0.0128%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,266,375.11	75,090.61	3,100,000.00	3,186,787.45	0.0054%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,719,139.45	8,323.82	1,700,000.00	1,720,662.44	0.0029%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,425,164.83	16,565.51	6,755,000.00	6,129,282.36	0.0107%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	7,272,434.93	31,776.01	6,975,000.00	7,174,645.85	0.0121%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	1,472,211.92	6,432.65	1,412,000.00	1,430,485.87	0.0024%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	461,890.85	2,018.18	443,000.00	443,000.00	0.0008%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	5,473,875.75	23,917.43	5,250,000.00	5,317,306.26	0.0091%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	8,075,270.04	35,283.90	7,745,000.00	7,997,050.01	0.0134%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	802,351.02	20,988.63	765,000.00	789,853.99	0.0013%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,645,828.67	32,427.97	1,597,000.00	1,596,304.36	0.0027%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,504,639.87	29,646.11	1,460,000.00	1,459,364.06	0.0025%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,673,925.20	30,432.50	1,645,000.00	1,638,491.72	0.0028%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	5,337,739.70	12,284.30	5,284,834.80	5,284,716.62	0.0089%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	705,536.73	1,623.73	698,543.82	698,527.99	0.0012%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	5,108,841.15	22,304.75	4,850,000.00	4,842,227.62	0.0085%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,154,020.92	7,131.02	2,140,000.00	2,136,978.92	0.0036%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	508,269.67	8,503.92	484,000.00	484,000.00	0.0008%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	2,360,245.92	15,359.09	2,280,000.00	2,332,272.93	0.0039%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	3,127,453.48	13,654.18	2,969,000.00	3,097,179.68	0.0052%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	517,865.00	1,051.88	550,000.00	495,050.05	0.0009%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,757,257.96	53,400.07	3,680,000.00	3,687,038.31	0.0062%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	966,872.67	6,291.84	934,000.00	934,000.00	0.0016%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,267,274.61	5,364.75	3,111,000.00	3,115,906.83	0.0054%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	2,982,088.52	13,019.53	2,831,000.00	2,954,772.44	0.0050%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,106,447.88	16,008.33	2,000,000.00	2,014,585.00	0.0035%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	503,621.91	6,575.11	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	905,772.59	6,883.58	860,000.00	858,861.39	0.0015%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	3,054,349.43	23,212.08	2,900,000.00	2,928,607.62	0.0051%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,745,587.49	33,475.44	3,592,000.00	3,556,577.99	0.0062%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,096,695.21	43,528.90	2,055,000.00	2,053,631.53	0.0035%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	298,032.14	4,734.17	260,000.00	285,471.61	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,136,363.47	48,391.94	1,730,000.00	2,026,237.63	0.0035%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,334,018.46	2,996.93	1,330,000.00	1,329,970.98	0.0022%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,729,984.64	3,452.87	1,715,000.00	1,714,886.61	0.0029%
448981AD2	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	0.04	2/18/2031	8,556,987.01	11,681.10	8,535,000.00	8,534,427.09	0.0142%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,346,980.29	8,369.78	4,280,000.00	4,279,150.20	0.0072%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,234,294.25	12,156.36	5,151,000.00	5,145,751.29	0.0087%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	630,568.74	1,535.79	626,000.00	625,960.71	0.0010%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	3,031,146.53	5,212.60	3,015,000.00	3,014,526.06	0.0050%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,212,121.45	239,687.50	15,000,000.00	14,997,246.88	0.0253%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	7,099,703.03	137,131.94	7,000,000.00	6,998,611.41	0.0118%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	4,478,952.43	33,598.76	4,306,000.00	4,298,021.38	0.0074%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	2,433,156.36	49,103.75	2,410,000.00	2,402,563.85	0.0040%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	2,052,518.90	19,941.00	1,955,000.00	1,968,736.14	0.0034%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,590,917.16	81,860.41	8,299,000.00	8,417,875.88	0.0143%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	4,492,757.60	90,668.75	4,450,000.00	4,436,269.33	0.0075%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,531,758.06	32,137.08	3,490,000.00	3,489,698.92	0.0059%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,860,454.99	21,457.64	2,750,000.00	2,744,904.40	0.0048%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,768,281.27	13,264.72	1,700,000.00	1,696,850.00	0.0029%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	1,741,753.89	16,921.80	1,659,000.00	1,684,472.01	0.0029%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,142,223.10	315,250.00	15,000,000.00	14,994,464.19	0.0252%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	6,539,608.40	11,584.44	6,500,000.00	6,499,259.47	0.0109%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,796.48	466.88	15,000.00	15,596.89	0.0000%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,485,955.71	8,205.89	2,470,000.00	2,468,753.36	0.0041%
45138LBM4	CORPORATE BONDS	USD FIXED INCOME	IDAHO POWER CO	0.05	3/1/2036	1,336,203.36	719.42	1,335,000.00	1,331,744.01	0.0022%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,398,066.90	57,791.25	2,335,000.00	2,334,022.30	0.0040%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,460,419.86	21,250.00	1,500,000.00	1,541,564.73	0.0024%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,762,256.85	29,558.62	1,735,000.00	1,735,000.00	0.0029%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	6,177,024.60	26,460.00	6,000,000.00	5,999,490.11	0.0103%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,396,914.90	4,230.63	1,500,000.00	1,342,877.52	0.0023%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	3,278,998.30	78,173.55	3,726,000.00	4,070,068.92	0.0054%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	134,479.14	3,140.63	134,000.00	133,960.68	0.0002%
45506DQ63	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	912,510.00	18,150.00	1,000,000.00	787,006.02	0.0015%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,652,052.50	19,827.50	1,750,000.00	1,615,643.34	0.0027%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	346,632.05	5,086.07	535,000.00	535,000.00	0.0006%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	5,637,594.00	12,344.44	5,500,000.00	5,481,582.51	0.0094%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,338,474.55	44,423.13	3,145,000.00	3,199,574.49	0.0055%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,333,166.96	44,352.50	3,140,000.00	3,162,372.24	0.0055%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,730,999.27	64,125.00	2,700,000.00	2,692,440.62	0.0045%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	4,305,071.78	9,426.67	4,200,000.00	4,186,927.07	0.0072%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,972,250.79	39,550.00	2,800,000.00	2,851,675.93	0.0049%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	2,665,044.43	5,835.56	2,600,000.00	2,591,916.67	0.0044%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,113,070.15	7,854.17	1,300,000.00	1,353,971.66	0.0018%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,344,750.73	69,042.17	3,320,000.00	3,292,401.52	0.0056%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2028	1,984,697.88	9,722.22	2,000,000.00	1,997,559.53	0.0033%
455780EA0	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	1/15/2035	2,349,888.20	15,921.11	2,225,000.00	2,217,326.75	0.0039%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,069,516.08	84,205.33	4,000,000.00	4,000,000.00	0.0068%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,392,108.81	111,572.07	5,300,000.00	5,300,000.00	0.0090%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,157,802.32	8,342.33	1,160,000.00	1,160,000.00	0.0019%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	968,609.94	22,447.01	935,000.00	935,000.00	0.0016%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,502,331.35	41,694.44	2,500,000.00	2,472,491.86	0.0042%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	4,825,839.85	34,771.71	4,835,000.00	4,840,026.27	0.0080%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2023	1,439,322.75	3,620.29	1,345,000.00	1,336,816.34	0.0024%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,645,844.83	42,862.00	5,912,000.00	5,719,231.71	0.0094%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	1,108,247.25	4,562.52	1,086,000.00	1,086,000.00	0.0018%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,249,394.56	9,558.40	1,325,000.00	1,376,640.38	0.0021%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	911,156.23	2,334.10	1,450,000.00	1,257,565.51	0.0015%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,446,270.31	2,022.81	1,414,000.00	1,410,528.72	0.0024%
458140BG4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	12/8/2047	1,489,177.86	17,708.60	2,057,000.00	1,551,491.44	0.0025%
458140CB4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/5/2052	4,733,276.59	19,849.63	5,609,000.00	4,928,141.39	0.0079%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,500,932.34	36,555.28	3,820,000.00	3,056,930.51	0.0042%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	19,181.50	1,135,000.00	1,135,000.00	1,133,955.06	0.0019%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	957,110.65	1,291.67	930,000.00	927,463.08	0.0016%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,075,362.24	3,114.22	1,078,000.00	1,076,607.93	0.0018%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	555,741.67	750.00	540,000.00	538,526.97	0.0009%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,227,384.60	1,461.94	1,385,000.00	1,173,011.05	0.0020%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	4,441,775.85	13,067.60	4,308,000.00	4,423,115.18	0.0074%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,357,348.23	18,034.72	2,500,000.00	2,322,654.83	0.0039%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	263,956.14	2,533.33	400,000.00	394,760.61	0.0004%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	817,428.07	17,096.16	806,000.00	815,706.06	0.0014%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	556,685.27	10,236.67	555,000.00	555,308.81	0.0009%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,108,202.76	5,320.00	1,200,000.00	1,085,919.71	0.0018%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,927,512.90	6,722.22	5,000,000.00	4,999,868.41	0.0082%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,156,623.40	27,125.00	10,000,000.00	9,999,091.68	0.0169%
459200LQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	2/3/2029	5,017,352.40	15,555.56	5,000,000.00	4,997,267.08	0.0083%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	243,279.13	3,754.17	300,000.00	385,332.68	0.0004%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	535,347.75	7,252.90	835,000.00	828,991.93	0.0009%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	3,545,384.50	9,688.00	3,460,000.00	3,453,856.76	0.0059%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	100,108.16	415.56	100,000.00	99,504.32	0.0002%
459200LT6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/3/2036	6,888,390.58	26,468.75	6,875,000.00	6,859,549.25	0.0114%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,076,414.03	7,716.79	1,115,000.00	1,032,533.06	0.0018%
459506AQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	4,135,570.03	34,768.33	4,535,000.00	3,822,736.65	0.0069%
461070AX4	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	1,531,103.38	14,032.67	1,455,000.00	1,458,206.68	0.0025%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,184,731.82	17,925.00	1,195,000.00	1,194,456.45	0.0020%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,905,823.68	51,104.79	2,895,000.00	2,955,807.07	0.0048%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,288,829.59	19,500.00	1,300,000.00	1,367,893.26	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,892,729.55	38,825.88	1,870,000.00	1,866,586.95	0.0031%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,419,010.39	42,543.19	2,410,000.00	2,441,465.12	0.0040%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,793,786.00	42,270.00	2,818,000.00	2,949,590.93	0.0046%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	2,647,479.69	5,153.34	2,645,000.00	2,645,000.00	0.0044%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	3,378,164.06	6,575.63	3,375,000.00	3,375,000.00	0.0056%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	241,830.01	431.25	250,000.00	249,953.33	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,890,589.91	13,756.88	6,525,000.00	5,740,833.20	0.0098%
46124HAH9	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.06	9/15/2053	2,891,348.23	77,478.19	3,055,000.00	2,886,642.48	0.0048%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,525,661.30	38,709.60	11,612,879.84	11,140,581.09	0.0191%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,326,609.36	4,455.49	1,336,648.25	1,285,847.85	0.0022%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,284,290.79	30,475.00	4,500,000.00	4,190,090.83	0.0071%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,470,101.22	21,795.95	3,446,000.00	3,429,106.98	0.0058%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,768,602.73	60,704.36	3,872,000.00	3,646,523.34	0.0063%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,963,204.80	20,312.50	5,000,000.00	4,948,407.65	0.0082%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	654,055.02	10,535.47	672,000.00	614,847.51	0.0011%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,334,263.73	14,217.48	3,250,000.00	3,266,321.11	0.0055%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,054,301.90	15,135.42	2,906,000.00	2,915,333.44	0.0051%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,853,554.60	14,140.63	2,715,000.00	2,712,593.96	0.0047%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	6,290,940.65	26,693.56	6,050,000.00	6,050,000.00	0.0105%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,443,216.65	6,123.82	1,387,942.00	1,387,942.00	0.0024%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.04	7/3/2050	208,750.47	1,748.06	280,000.00	314,182.22	0.0003%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,603,833.86	2,777.08	1,550,000.00	1,539,223.15	0.0027%
46515CJZ8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	1/13/2036	9,290,639.90	62,200.00	9,330,000.00	9,209,277.83	0.0154%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	2,968,644.73	5,140.29	2,869,000.00	2,852,219.55	0.0049%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,237,498.00	1,080,000.00	60,000,000.00	60,000,000.00	0.1001%
46514XB8E	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	55,000,000.00	893,260.27	55,000,000.00	55,000,000.00	0.0914%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	5,000,000.00	64,109.59	5,000,000.00	5,000,000.00	0.0083%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	15,000,000.00	225,863.01	15,000,000.00	15,000,000.00	0.0249%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	10,000,000.00	135,452.05	10,000,000.00	10,000,000.00	0.0166%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST \$BD 12TH JUB 27	0.04	5/1/2027	9,999,991.60	135,452.05	10,000,000.00	10,000,000.00	0.0166%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	25,000,000.00	371,993.06	25,000,000.00	25,000,000.00	0.0415%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	5,084,454.74	115,050.83	4,620,000.00	5,780,021.21	0.0084%
46515DBC5	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE	0.04	2/1/2028	9,999,897.50	14,652.05	10,000,000.00	10,000,000.00	0.0166%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	59,999,813.40	670,849.32	60,000,000.00	60,000,000.00	0.0997%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	347,211.17	3,452.36	350,000.00	357,158.30	0.0006%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,561,081.10	42,714.00	2,430,000.00	2,427,337.08	0.0043%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,731,589.20	28,807.27	1,578,000.00	1,711,684.87	0.0029%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,426,531.03	23,732.22	1,300,000.00	1,386,973.57	0.0024%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	496,619.98	8,708.19	455,000.00	493,396.92	0.0008%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,814,589.87	153,894.38	7,530,000.00	7,530,000.00	0.0130%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	6,022,843.81	17,925.00	6,331,500.00	5,908,678.49	0.0100%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,960,011.50	11,892.08	5,000,000.00	4,726,188.70	0.0082%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,339,100.99	15,869.70	3,285,000.00	3,369,476.97	0.0055%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	4,073,239.17	11,414.63	4,565,853.69	3,878,253.56	0.0068%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	8,330,107.07	37,836.17	8,255,164.21	8,253,251.04	0.0138%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	16,219,380.69	45,306.34	18,122,537.03	15,366,758.43	0.0269%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	12,705,899.71	35,506.85	14,202,740.76	12,378,060.20	0.0211%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,603,730.49	3,666.59	1,759,962.93	1,745,503.26	0.0027%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	6,485,267.06	20,392.21	6,991,613.71	6,078,119.82	0.0108%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,162,699.72	8,875.92	3,550,367.94	3,023,898.37	0.0053%
46656PAD6	CORPORATE BONDS	USD FIXED INCOME	JABIL INC	0.05	2/1/2033	731,315.22	3,680.19	734,000.00	728,185.79	0.0012%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	715,597.86	8,427.24	707,000.00	706,913.02	0.0012%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,630,080.09	20,837.57	1,594,000.00	1,596,053.62	0.0027%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,935,671.82	94,280.83	4,919,000.00	4,913,064.67	0.0082%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,273,674.89	21,233.33	3,250,000.00	3,249,454.41	0.0054%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,032,313.44	37,580.56	1,000,000.00	1,013,981.48	0.0017%
46982LAB4	CORPORATE BONDS	USD FIXED INCOME	JACOBS SOLUTIONS INC	0.05	3/3/2036	2,760,465.64	-	2,760,000.00	2,757,778.20	0.0046%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,956,299.90	35,937.50	5,000,000.00	4,901,754.47	0.0082%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,570,447.43	11,241.32	2,500,000.00	2,504,576.74	0.0043%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	1/15/2032	3,239,521.72	15,855.15	3,423,000.00	3,197,825.31	0.0054%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	4/1/2033	2,352,464.99	53,594.79	2,237,000.00	2,174,674.43	0.0039%
472140AF9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	1/15/2036	6,303,882.71	43,171.64	6,143,000.00	6,304,298.83	0.0105%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.03	5/15/2032	1,852,978.20	17,975.83	2,035,000.00	2,018,419.70	0.0031%
46590XAM8	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	12/1/2031	3,772,111.70	37,078.13	3,955,000.00	3,764,655.00	0.0063%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,344,008.41	120,567.61	5,110,000.00	5,102,979.66	0.0089%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	1,981,742.55	13,853.13	2,015,000.00	1,998,888.10	0.0033%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,375,219.39	31,026.69	1,315,000.00	1,313,193.41	0.0023%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	6,918,887.75	48,365.63	7,035,000.00	6,992,937.76	0.0115%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	4,336,229.72	30,311.88	4,409,000.00	4,382,639.37	0.0072%
476556DG7	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.04	1/15/2031	6,109,993.03	34,155.00	6,075,000.00	6,063,154.38	0.0102%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,827,465.36	27,500.00	2,000,000.00	2,017,193.23	0.0030%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	4,111,797.06	61,875.00	4,500,000.00	4,064,848.97	0.0068%
477143AH9	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	509,690.59	4,550.47	561,979.71	560,193.55	0.0008%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	1,534,945.27	13,703.86	1,692,415.20	1,524,125.24	0.0025%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	190,419.25	2,321.81	197,134.83	205,769.72	0.0003%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	519,266.15	6,331.49	537,579.27	513,730.39	0.0009%
47770VBS8	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2040	2,456,970.90	19,633.47	2,410,000.00	2,410,000.00	0.0041%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	234,441.30	-	230,000.00	253,706.91	0.0004%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,464,133.50	174,375.00	25,000,000.00	24,995,358.48	0.0423%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,013,875.96	76,659.72	7,000,000.00	7,008,478.00	0.0117%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,130,354.40	132,500.00	20,000,000.00	19,998,027.36	0.0334%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,373,057.48	64,105.97	3,350,000.00	3,314,856.92	0.0056%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,560,509.18	3,411.60	1,547,602.02	1,547,549.85	0.0026%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	641,941.68	1,469.22	638,173.14	638,123.68	0.0011%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,619,266.81	4,709.60	2,610,000.00	2,609,565.88	0.0044%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	489,365.31	11,125.00	600,000.00	593,227.78	0.0008%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	494,716.42	1,852.78	500,000.00	492,902.64	0.0008%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,291,744.00	675,000.00	30,000,000.00	30,000,000.00	0.0503%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	514,249.27	6,125.00	500,000.00	494,697.87	0.0009%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,767,551.24	34,081.67	1,690,000.00	1,687,089.85	0.0029%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,602,760.77	56,838.29	2,686,331.27	2,686,331.28	0.0043%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,055,009.84	2,492.75	1,060,068.49	1,097,783.91	0.0018%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,618,767.47	17,207.82	5,660,000.00	5,707,153.60	0.0093%
46660LAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTG 12MPR A1D 144A	0.05	6/25/2056	8,409,119.92	35,252.89	8,368,638.31	8,337,163.06	0.0140%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.05	11/25/2055	8,179,271.33	37,266.36	8,130,843.22	8,092,029.92	0.0136%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.06	2/25/2056	10,468,662.85	46,177.02	10,408,044.32	10,447,126.91	0.0174%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	5,483,275.13	25,042.27	5,463,767.29	5,462,922.79	0.0091%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	5,405,787.62	24,635.43	5,375,002.83	5,349,025.97	0.0090%
46660BAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CES1 A1A 144A	0.05	6/25/2056	19,231,831.48	78,334.61	19,148,815.62	19,148,735.31	0.0319%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,326,061.05	6,518.43	2,607,373.15	2,223,945.34	0.0039%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,166,850.54	27,330.70	10,932,280.74	9,867,562.82	0.0169%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,200,865.81	34,145.14	13,658,057.64	11,641,993.49	0.0203%
46664DAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG NQMS A1 144A	0.05	5/25/2066	520,561.02	2,113.42	519,800.55	519,800.53	0.0009%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	4,979,318.19	24,404.85	4,880,970.73	5,047,301.59	0.0083%
46594NAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A3A 144A	0.05	7/25/2056	10,221,136.99	42,676.41	10,242,338.63	10,179,995.62	0.0170%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	313,340.21	767.78	368,534.08	353,860.23	0.0005%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,511,214.69	10,282.55	4,935,624.07	4,331,897.58	0.0075%
46654KBL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A12 144A	0.05	1/25/2052	15,014,891.30	62,140.20	14,913,648.50	14,955,571.32	0.0249%
46659ABW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A4A 144A	0.06	4/25/2055	7,720,243.92	35,315.96	7,705,299.50	7,647,190.19	0.0128%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	922,611.44	2,242.61	1,076,453.93	878,897.73	0.0015%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,439,813.92	5,579.46	2,678,139.11	2,616,481.54	0.0041%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	6,322,781.24	28,881.89	6,301,502.32	6,276,237.84	0.0105%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,839,368.11	8,176.91	1,784,054.91	1,790,822.98	0.0031%
46593RBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	9,501,693.69	44,033.61	9,416,150.78	9,416,081.45	0.0158%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	12,168.62	181.23	1,644,719.27	11,500.23	0.0000%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,842,574.74	7,813.19	4,687,913.34	3,661,102.65	0.0064%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,220.65	122.15	1,139,588.30	7,345.09	0.0000%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	2,414,666.50	7,589.82	2,602,223.87	2,408,405.79	0.0040%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	505,583.94	1,237.38	593,942.37	487,042.06	0.0008%
46653PBQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	13,396.75	196.80	1,819,592.22	33,554.49	0.0000%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	216,606.15	530.38	254,580.98	256,666.65	0.0004%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	1,517,042.99	6,343.96	1,522,551.59	1,516,816.95	0.0025%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,176,018.26	16,027.30	5,581,117.53	5,146,012.62	0.0086%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	682,808.88	1,658.41	796,038.15	653,526.78	0.0011%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,267,191.28	7,952.77	3,817,329.55	3,126,430.09	0.0054%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	3,773,214.95	10,536.95	4,214,780.66	3,699,169.01	0.0063%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,183,956.87	5,308.59	2,548,124.66	2,123,653.52	0.0036%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	1,881,037.99	9,262.63	1,852,525.76	1,845,711.84	0.0031%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	644,655.31	3,229.66	645,931.87	644,095.98	0.0011%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,112,328.84	14,306.48	5,722,591.75	4,931,351.40	0.0085%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	252,084.90	782.45	270,583.94	270,733.72	0.0004%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	2,780,577.84	11,569.49	2,776,676.61	2,688,273.66	0.0046%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,177,007.65	3,617.26	1,240,204.50	1,203,017.83	0.0020%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	940,784.98	3,309.35	945,169.62	965,081.83	0.0016%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,850,050.00	16,937.92	5,000,000.00	5,184,460.23	0.0081%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,390,203.25	7,054.38	2,500,000.00	2,581,722.17	0.0040%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	6,065,047.34	18,910.75	6,095,000.00	6,247,314.91	0.0101%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,925,490.83	6,003.66	1,935,000.00	1,945,232.22	0.0032%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,729,853.83	4,658.79	1,750,000.00	1,878,401.21	0.0029%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	1,171,330.77	3,186.62	1,179,537.99	1,241,004.02	0.0019%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	310,710.14	816.52	311,659.29	319,132.60	0.0005%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,081,916.53	5,523.45	2,110,000.00	2,068,161.11	0.0035%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	987,224.40	3,078.25	1,000,000.00	1,094,563.72	0.0016%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,091,850.45	2,902.94	1,107,041.72	1,189,830.44	0.0018%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,466,374.10	7,111.02	2,503,000.00	2,626,638.05	0.0041%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	768,754.91	2,216.47	780,171.00	799,790.81	0.0013%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,735,527.06	10,770.23	3,791,000.00	3,617,923.09	0.0062%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,929,633.00	32,462.50	5,000,000.00	4,854,354.04	0.0082%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	5,017,044.30	75,052.08	5,000,000.00	4,977,982.45	0.0083%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,089,320.40	53,200.00	10,000,000.00	10,021,698.40	0.0168%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,268,961.40	299,441.25	15,000,000.00	15,000,000.00	0.0254%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,199,233.60	80,908.75	15,000,000.00	15,000,000.00	0.0252%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	10,087,894.30	161,429.17	10,000,000.00	10,000,000.00	0.0168%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,456,504.75	126,288.19	25,000,000.00	25,000,000.00	0.0423%
46625SHRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,949,756.97	33,500.80	4,959,000.00	4,934,812.40	0.0082%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,477,276.07	67,209.04	3,430,000.00	3,720,236.47	0.0058%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	46,916.88	451.86	50,000.00	51,822.35	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,362,143.46	10,740.88	3,625,000.00	3,466,521.16	0.0056%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,532,410.41	87,181.77	5,475,000.00	5,260,302.61	0.0092%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,287,289.10	99,831.67	5,000,000.00	5,000,000.00	0.0088%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	3,641,724.50	13,520.55	3,605,000.00	3,605,000.00	0.0060%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	956,094.77	10,347.33	1,000,000.00	994,178.53	0.0016%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	12,165,397.32	235,133.67	12,000,000.00	12,334,617.16	0.0202%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,139,575.81	40,125.00	3,000,000.00	3,007,676.21	0.0052%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	4,168,876.88	22,529.78	4,000,000.00	4,044,005.03	0.0069%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,495,600.46	47,120.55	2,360,000.00	2,360,000.00	0.0041%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,060,653.30	36,333.79	1,987,000.00	1,987,000.00	0.0034%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	12,035,862.36	182,965.00	12,000,000.00	12,000,000.00	0.0200%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46647PFG6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/22/2032	2,010,268.98	9,418.50	2,000,000.00	2,000,000.00	0.0033%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	7,957,370.10	150,246.66	7,525,000.00	7,562,806.14	0.0132%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	9,758,806.02	172,068.91	9,410,000.00	9,558,975.22	0.0162%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	935,010.03	11,554.17	940,000.00	939,910.56	0.0016%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	309,332.56	5,013.26	450,000.00	458,769.47	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,370,829.71	83,852.15	9,070,000.00	8,122,382.98	0.0139%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	3,042,592.60	16,804.04	2,930,000.00	2,930,000.00	0.0051%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	542,394.35	5,054.76	570,000.00	570,000.00	0.0009%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	5,379,246.31	19,971.41	5,325,000.00	5,325,000.00	0.0089%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,560,055.42	18,625.89	1,575,000.00	1,668,353.12	0.0026%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,085,167.56	11,744.22	1,135,000.00	1,146,708.67	0.0018%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,854,975.70	5,926.00	2,000,000.00	1,832,482.96	0.0031%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,177,209.20	34,384.00	7,000,000.00	6,725,959.93	0.0119%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,170,782.97	22,418.41	1,121,000.00	1,121,000.00	0.0019%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,696,623.20	8,912.33	1,647,000.00	1,647,000.00	0.0028%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,724,828.09	9,526.11	1,661,000.00	1,707,356.14	0.0029%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,834,807.87	121,013.17	4,563,000.00	4,694,189.83	0.0080%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	4,187,024.94	23,696.14	4,026,000.00	4,058,534.43	0.0070%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,679,644.70	35,375.07	3,623,000.00	3,579,576.51	0.0061%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	8,553,182.74	40,975.90	8,342,000.00	8,206,527.78	0.0142%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	11,636,690.26	59,924.86	11,327,000.00	11,388,873.59	0.0193%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	6,294,057.37	35,620.73	6,052,000.00	6,167,760.51	0.0105%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	9,348,117.45	110,920.00	9,400,000.00	9,374,485.79	0.0155%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,857,500.44	35,313.72	6,675,000.00	6,629,512.64	0.0114%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,054,780.57	15,154.58	3,000,000.00	3,000,000.00	0.0051%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	13,779,950.45	77,986.56	13,250,000.00	13,344,822.34	0.0229%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	156,826.21	1,073.33	150,000.00	160,853.29	0.0003%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	234,492.96	740.64	235,000.00	234,633.68	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	456,971.66	6,536.20	560,000.00	560,000.00	0.0008%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,876,670.22	14,482.42	3,910,000.00	3,938,457.78	0.0064%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	434,971.70	6,194.40	435,000.00	433,553.70	0.0007%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	505,160.80	6,031.18	510,000.00	510,000.00	0.0008%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,390,236.93	25,868.33	2,500,000.00	2,526,355.39	0.0040%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,351,206.23	13,013.52	1,440,000.00	1,440,000.00	0.0022%
46647P BX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,351,523.73	3,837.65	2,620,000.00	2,620,000.00	0.0039%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,598,002.83	26,024.68	2,815,000.00	2,828,249.15	0.0043%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,352,487.54	11,862.88	1,485,000.00	1,485,000.00	0.0022%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	190,135.01	607.42	205,000.00	180,086.16	0.0003%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	6,763,202.63	25,109.60	6,695,000.00	6,684,208.27	0.0112%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,862,336.37	12,644.03	2,850,000.00	2,883,581.59	0.0048%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,328,894.52	12,994.80	2,600,000.00	2,231,509.10	0.0039%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,944,095.56	29,491.55	3,190,000.00	3,008,829.96	0.0049%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,448,353.69	7,810.48	1,510,000.00	1,512,811.53	0.0024%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,464,596.12	47,930.83	6,000,000.00	5,218,117.86	0.0091%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	555,817.16	2,940.95	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,423,029.88	46,396.71	2,320,000.00	2,320,000.00	0.0040%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,368,523.30	17,694.79	3,270,000.00	3,270,000.00	0.0056%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,598,400.08	48,390.77	4,550,000.00	4,635,548.19	0.0076%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	599,960.96	8,544.00	600,000.00	620,782.06	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,553,218.78	35,593.25	3,850,000.00	3,373,424.02	0.0059%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	761,277.26	4,308.39	732,000.00	732,000.00	0.0013%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	2,136,365.57	32,476.29	2,130,000.00	2,130,000.00	0.0035%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	2,360,054.58	12,448.27	2,346,000.00	2,346,000.00	0.0039%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	1,985,017.65	7,369.73	1,965,000.00	1,965,000.00	0.0033%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	768,338.63	2,426.78	770,000.00	770,000.00	0.0013%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,787,704.82	7,896.97	1,780,000.00	1,819,754.06	0.0030%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,424,998.71	14,995.82	1,410,000.00	1,467,630.01	0.0024%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	635,847.56	3,545.75	650,000.00	657,386.78	0.0011%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,726,514.33	9,310.50	1,800,000.00	1,803,578.29	0.0029%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	910,766.02	7,988.47	1,000,000.00	875,339.64	0.0015%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	771,882.41	7,420.66	760,000.00	760,000.00	0.0013%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,420,421.62	7,515.75	1,380,000.00	1,380,000.00	0.0024%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,246,397.21	16,717.80	3,160,000.00	3,160,000.00	0.0054%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	14,658,747.28	82,960.04	14,095,000.00	14,100,780.52	0.0244%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,843,576.19	10,460.83	1,850,000.00	1,854,293.20	0.0031%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	848,869.55	4,577.66	885,000.00	810,019.95	0.0014%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	561,130.15	1,792.62	605,000.00	600,905.95	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	1,003,408.86	15,010.42	1,000,000.00	997,978.00	0.0017%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,744,558.22	9,635.08	1,680,000.00	1,667,108.69	0.0029%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	9,803,795.77	106,101.56	10,254,000.00	9,985,318.19	0.0163%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2027	4,160,756.64	19,446.39	4,157,000.00	4,161,621.60	0.0069%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	1,919,833.10	10,865.15	1,846,000.00	1,846,000.00	0.0032%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	7,401,991.11	38,117.65	7,205,000.00	7,260,800.67	0.0123%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	9,607,212.81	50,673.89	9,550,000.00	9,498,069.31	0.0160%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	1,858,631.32	10,364.50	1,900,000.00	1,796,860.56	0.0031%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,230,879.58	17,460.58	3,100,000.00	3,089,310.00	0.0054%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	2,005,670.35	35,003.25	1,975,000.00	1,920,332.78	0.0033%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,644,746.53	19,203.66	1,630,000.00	1,630,378.69	0.0027%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,168,874.23	5,375.00	3,225,000.00	3,081,050.83	0.0053%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,822,312.08	16,860.00	2,400,000.00	2,400,000.00	0.0030%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,953,646.65	12,619.50	2,115,000.00	1,853,257.53	0.0032%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,098,308.00	24,750.00	3,000,000.00	2,987,102.88	0.0035%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,398,951.13	3,536.00	1,360,000.00	1,359,608.61	0.0023%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	2,013,484.64	39,118.89	1,900,000.00	1,896,749.77	0.0033%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	403,227.09	1,019.20	392,000.00	391,887.18	0.0007%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	832,583.96	17,443.18	806,000.00	823,172.49	0.0014%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,132,161.06	27,515.26	2,063,000.00	2,060,817.73	0.0035%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	8/8/2032	1,402,942.46	4,370.26	1,396,000.00	1,393,575.22	0.0023%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	4,453,160.40	67,275.00	4,500,000.00	4,587,455.53	0.0074%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	2,387,924.42	11,472.22	2,360,000.00	2,369,302.34	0.0040%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	12/14/2027	1,147,418.76	188,784.63	1,140,000.00	1,142,136.91	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	900,530.82	4,326.39	890,000.00	886,828.79	0.0015%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	2,473,978.00	37,375.00	2,500,000.00	2,637,831.20	0.0041%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,365,505.75	153,090.58	4,920,000.00	4,932,750.37	0.0089%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,405,429.83	28,647.73	1,370,000.00	1,370,000.00	0.0023%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	645,605.57	18,420.66	592,000.00	633,911.61	0.0011%
49326EER0	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	1/28/2037	620,443.14	2,990.69	615,000.00	615,000.00	0.0010%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	741,573.97	21,158.86	680,000.00	680,106.29	0.0012%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,588,133.47	15,760.36	3,421,000.00	3,464,832.92	0.0060%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,675,170.72	100,233.00	3,440,000.00	3,440,000.00	0.0061%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,777,942.03	24,492.15	1,835,000.00	1,834,377.33	0.0030%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	662,996.97	19,040.00	595,000.00	593,011.32	0.0011%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,846,525.12	11,531.25	2,050,000.00	2,044,394.83	0.0031%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	597,867.09	866.67	600,000.00	599,770.30	0.0010%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,640,519.59	129,740.63	4,613,000.00	4,748,509.73	0.0077%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,491,553.80	18,166.67	4,360,000.00	4,355,582.63	0.0075%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,384,170.55	17,123.75	1,330,000.00	1,328,538.78	0.0023%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,163,363.07	8,750.00	2,100,000.00	2,097,872.39	0.0036%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	853,398.39	10,557.50	820,000.00	819,099.11	0.0014%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,542,251.00	21,026.13	2,950,000.00	2,950,000.00	0.0042%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,388,895.00	7,953.75	1,500,000.00	1,500,000.00	0.0023%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	424,682.33	11,192.50	407,000.00	402,500.37	0.0007%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	247,296.59	6,517.50	237,000.00	234,379.81	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	890,977.25	9,091.50	870,000.00	865,238.25	0.0015%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,939,006.88	103,812.50	3,775,000.00	3,830,560.92	0.0065%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	123,217.10	1,716.88	134,000.00	126,010.73	0.0002%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,747,850.17	36,500.00	5,840,000.00	6,014,576.64	0.0095%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,625,838.32	29,375.00	4,700,000.00	4,922,058.17	0.0077%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,315,816.95	74,623.18	5,326,000.00	5,340,396.39	0.0088%
482480AL4	CORPORATE BONDS	USD FIXED INCOME	KLA CORP	0.05	7/15/2032	828,645.42	4,800.87	808,000.00	822,041.67	0.0014%
50000NC28	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	3/2/2026	99,969,630.00	-	100,000,000.00	99,989,833.30	0.1661%
50000NC69	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	3/6/2026	49,964,515.00	-	50,000,000.00	49,974,513.85	0.0830%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,373,221.69	82,643.72	4,350,000.00	4,350,000.00	0.0073%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	924,900.14	6,710.89	1,010,000.00	932,910.36	0.0015%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	5,199,446.76	68,512.50	5,670,000.00	5,106,797.18	0.0086%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,423,979.91	10,332.11	1,555,000.00	1,647,636.42	0.0024%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	3,008,248.39	47,734.38	3,055,000.00	2,993,279.22	0.0050%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,493,140.78	56,532.22	2,452,000.00	2,451,203.96	0.0041%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	4,417,902.41	100,176.39	4,345,000.00	4,304,491.04	0.0073%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	3,858,674.26	87,495.83	3,795,000.00	3,845,745.50	0.0064%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	4,350,165.08	114,125.00	4,500,000.00	4,253,460.76	0.0072%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,939,484.63	12,049.32	5,547,000.00	4,848,942.26	0.0082%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	1,809,865.66	41,038.89	1,780,000.00	1,802,940.56	0.0030%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,157,969.04	2,643.08	1,145,843.38	1,145,818.40	0.0019%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	2,299,853.71	5,115.37	2,292,743.46	2,292,626.68	0.0038%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,563,008.64	10,284.44	4,450,000.00	4,425,978.42	0.0076%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,117,632.69	110,513.22	7,135,000.00	5,524,327.79	0.0085%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	471,541.94	8,442.99	485,000.00	642,467.07	0.0008%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	709,679.30	3,290.00	705,000.00	702,846.73	0.0012%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,739,225.24	11,700.00	2,600,000.00	2,597,808.76	0.0046%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,186,543.08	14,518.75	1,150,000.00	1,148,373.59	0.0020%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,238,131.91	15,150.00	1,200,000.00	1,198,302.88	0.0021%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,514,983.33	3,891.60	1,692,000.00	1,473,342.10	0.0025%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,650,994.10	32,920.00	1,646,000.00	1,606,074.45	0.0027%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,895,528.29	34,075.00	1,880,000.00	1,879,019.26	0.0031%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,300,655.05	23,381.25	1,290,000.00	1,289,327.06	0.0022%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	6,228,509.54	52,816.94	5,905,000.00	6,154,379.14	0.0103%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	390,660.49	1,704.72	425,000.00	424,376.84	0.0006%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	919,201.16	4,011.11	1,000,000.00	998,533.74	0.0015%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,727,102.33	64,463.33	3,728,000.00	3,729,724.26	0.0062%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	593,944.54	5,462.50	900,000.00	897,953.61	0.0010%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,989,151.31	8,680.04	2,164,000.00	2,024,008.55	0.0033%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,158,239.34	54,624.38	3,159,000.00	3,160,075.61	0.0052%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,812,320.00	10,296.13	1,880,000.00	1,743,732.48	0.0030%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	838,743.90	3,316.67	915,000.00	915,000.00	0.0014%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,444,557.31	16,743.75	1,410,000.00	1,409,234.43	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	556,559.74	6,801.67	530,000.00	529,503.08	0.0009%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	3,452,982.76	9,010.67	3,270,000.00	3,284,017.46	0.0057%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	3,585,780.56	41,562.50	3,500,000.00	3,498,099.65	0.0060%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	990,036.89	25,647.00	927,000.00	926,721.95	0.0016%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	409,945.51	7,201.63	411,000.00	408,180.43	0.0007%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	460,745.51	4,202.43	475,000.00	474,526.98	0.0008%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	381,604.00	4,276.67	400,000.00	400,000.00	0.0006%
52532XAN5	CORPORATE BONDS	USD FIXED INCOME	LEIDOS INC	0.05	3/15/2036	972,714.67	-	975,000.00	971,860.50	0.0016%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	7,079,529.30	161,308.54	6,895,000.00	6,895,000.00	0.0118%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	1,034,441.20	15,499.75	1,275,000.00	976,488.14	0.0017%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	5,508,778.44	18,777.93	5,435,000.00	5,435,000.00	0.0092%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	989,199.87	1,445.00	1,020,000.00	971,507.80	0.0016%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,897,804.67	71,011.11	2,800,000.00	2,817,111.46	0.0048%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,642,575.95	20,261.39	1,745,000.00	1,741,365.73	0.0027%
53218DAAE	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	3,130,650.00	6,243.16	3,240,000.00	3,181,222.84	0.0052%
53218DAAE	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	1,932,500.00	3,853.80	2,000,000.00	1,991,884.02	0.0032%
53359KAD3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.04	1/12/2029	1,296,479.91	7,431.67	1,300,000.00	1,298,542.31	0.0022%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	6,131,001.29	10,204.55	6,110,000.00	6,109,144.96	0.0102%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	5,522,012.81	93,300.43	5,656,000.00	5,635,645.43	0.0092%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	232,165.34	5,516.70	222,000.00	230,905.75	0.0004%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,361,955.85	99,195.00	5,835,000.00	5,772,853.72	0.0089%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	3,349,721.70	56,597.20	3,431,000.00	3,418,334.29	0.0056%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	719,693.00	8,233.33	650,000.00	810,256.99	0.0012%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,560,960.00	17,100.00	1,500,000.00	1,580,020.44	0.0026%
53567YAB5	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP	0.05	7/15/2030	2,928,857.27	19,252.92	2,870,000.00	2,894,211.43	0.0049%
53944YBD4	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	11/4/2031	5,996,855.22	85,827.30	5,968,000.00	5,968,000.00	0.0100%
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,756,607.37	14,862.75	3,725,000.00	3,725,000.00	0.0062%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	2,982,894.78	48,194.25	3,000,000.00	3,000,000.00	0.0050%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,134,313.01	14,185.97	1,079,000.00	1,080,329.44	0.0019%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	1,131,628.90	24,668.56	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	710,866.81	8,232.00	686,000.00	686,000.00	0.0012%
53944YBJ1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	2/10/2047	8,082,276.72	26,450.67	8,000,000.00	8,000,000.00	0.0134%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	384,890.13	2,005.21	385,000.00	386,409.46	0.0006%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,218,891.01	93,959.48	6,875,000.00	6,875,000.00	0.0120%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	518,260.14	14,269.79	500,000.00	498,797.67	0.0009%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	915,608.08	4,573.68	920,000.00	920,922.28	0.0015%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,866,338.07	23,895.97	2,705,000.00	2,705,000.00	0.0048%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	939,777.02	9,236.64	1,075,000.00	1,266,007.14	0.0016%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,756,369.91	11,068.75	1,650,000.00	1,643,332.08	0.0029%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,824,230.95	7,772.06	1,990,000.00	1,989,947.38	0.0030%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	188,788.68	1,564.33	190,000.00	189,890.09	0.0003%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,026,145.81	6,466.83	964,000.00	1,014,282.92	0.0017%
539830CL1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	8/15/2030	4,124,424.70	7,920.00	4,050,000.00	4,045,563.24	0.0069%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,147,219.84	5,153.78	2,230,000.00	2,213,720.57	0.0036%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	6,209,887.38	11,104.71	6,225,000.00	6,220,032.90	0.0103%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	3,990,289.08	7,135.56	4,000,000.00	3,996,808.29	0.0066%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,449,621.71	33,684.44	3,575,000.00	3,573,206.60	0.0057%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,355,400.00	2,632.50	1,500,000.00	1,330,826.84	0.0023%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A1	0.04	2/1/2029	1,285,335.85	3,873.97	1,285,965.97	1,285,965.70	0.0021%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A2	0.04	2/1/2033	4,130,299.00	14,162.08	4,100,000.00	4,100,000.00	0.0069%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	5,104,688.80	18,097.50	5,080,000.00	5,080,000.00	0.0085%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A3	0.04	2/1/2036	1,004,860.00	3,562.50	1,000,000.00	949,020.49	0.0017%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A4	0.04	8/1/2039	5,052,559.20	18,906.88	5,070,000.00	4,727,407.18	0.0084%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	104,990.40	997.05	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	221,124.75	2,205.82	245,000.00	245,000.00	0.0004%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	2,007,919.20	39,118.89	1,900,000.00	1,896,749.77	0.0033%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	444,172.20	1,125.80	433,000.00	432,875.39	0.0007%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,062,083.58	20,691.83	1,005,000.00	1,026,784.23	0.0018%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	592,255.11	4,899.31	625,000.00	624,476.95	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,928,914.16	42,765.63	2,415,000.00	2,165,407.39	0.0032%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,567,675.58	83,583.33	4,425,000.00	4,421,104.82	0.0076%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	10,216,125.88	72,982.13	11,364,000.00	9,965,815.70	0.0170%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	4,991,194.20	35,656.18	5,552,000.00	4,861,497.39	0.0083%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	7,021,017.50	115,976.39	7,000,000.00	6,998,607.65	0.0117%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,911,507.51	91,858.87	3,831,000.00	3,883,236.51	0.0065%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	732,587.47	9,835.50	790,000.00	792,000.08	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,396,643.98	26,718.75	2,700,000.00	2,696,217.58	0.0040%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,581,917.32	61,515.45	4,941,000.00	4,285,100.65	0.0076%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,242,389.55	61,187.50	2,225,000.00	2,171,374.36	0.0037%
50249AAR4	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	1/15/2036	2,593,200.23	45,208.13	2,565,000.00	2,546,917.49	0.0043%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	6,679,465.84	15,330.57	6,608,005.54	6,606,744.98	0.0111%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	1,821,019.13	4,179.57	1,801,536.95	1,801,193.14	0.0030%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,469,208.74	3,107.87	1,430,000.00	1,429,831.93	0.0024%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,326,453.04	10,928.52	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	5,495,680.31	35,978.53	5,345,000.00	5,197,511.90	0.0091%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,490,057.92	6,830.85	1,469,000.00	1,469,000.00	0.0025%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,281,125.85	8,387.14	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	846,840.63	6,252.20	820,000.00	820,000.00	0.0014%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	2,685,104.42	19,824.06	2,600,000.00	2,664,445.98	0.0045%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	271,978.31	512.21	270,000.00	270,000.00	0.0005%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	764,222.03	5,642.23	740,000.00	740,000.00	0.0013%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	17,323,518.86	26,974.35	17,172,000.00	17,171,143.96	0.0288%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	6,829,735.77	10,634.54	6,770,000.00	6,769,662.51	0.0113%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	10,868,056.64	16,922.59	10,773,000.00	10,772,462.96	0.0181%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	245,068.03	479.99	241,000.00	240,959.96	0.0004%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,113,831.00	10,229.17	5,000,000.00	4,999,928.12	0.0085%
55616AA55	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	6,749,481.34	27,221.78	6,650,000.00	6,650,000.00	0.0112%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,704,262.92	-	1,636,000.00	1,636,000.00	0.0028%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,071,360.81	7,481.63	4,215,000.00	3,794,813.32	0.0068%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,153,464.17	7,632.50	4,300,000.00	3,994,192.77	0.0069%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	4,141,675.14	102,897.00	3,996,000.00	4,003,678.63	0.0069%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,601,502.65	64,632.50	2,510,000.00	2,502,775.30	0.0043%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	27,896.60	629.17	30,000.00	29,598.04	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	206,121.01	4,562.50	225,000.00	223,090.56	0.0003%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,200,317.90	25,301.67	2,350,000.00	2,186,886.49	0.0037%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,473,046.45	27,388.89	1,450,000.00	1,445,775.09	0.0024%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,306,298.77	18,287.21	1,274,000.00	1,264,147.26	0.0022%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	524,331.07	6,029.33	560,000.00	559,416.77	0.0009%
571903BY8	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/1/2033	585,068.72	807.13	587,000.00	581,597.98	0.0010%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	481,961.53	8,700.22	470,000.00	466,735.95	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	1,224,592.79	24,621.67	1,185,000.00	1,204,551.33	0.0020%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,267,592.84	21,724.65	2,225,000.00	2,158,341.04	0.0038%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,936,741.88	45,216.00	1,884,000.00	1,882,336.03	0.0032%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,464,711.89	35,350.00	1,414,000.00	1,411,492.32	0.0024%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	5,358,518.23	134,550.00	5,175,000.00	5,207,217.13	0.0089%
571676AX3	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2028	2,267,420.93	51,405.00	2,235,000.00	2,240,513.22	0.0038%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	4,245,396.09	106,600.00	4,100,000.00	4,142,927.59	0.0071%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	921,045.64	16,950.00	900,000.00	893,373.39	0.0015%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	3,290,603.87	61,655.00	3,245,000.00	3,254,445.14	0.0055%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,560,495.85	36,432.00	1,518,000.00	1,556,995.82	0.0026%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,596,266.64	38,525.00	1,541,000.00	1,559,544.66	0.0027%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,218,759.12	47,862.50	2,735,000.00	2,174,198.49	0.0037%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,499,973.42	64,410.00	3,420,000.00	3,402,152.78	0.0058%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	2,046,532.27	32,775.00	2,185,000.00	2,038,251.36	0.0034%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	3,934,757.35	98,800.00	3,800,000.00	3,815,969.53	0.0065%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,895,631.38	45,750.00	1,830,000.00	1,826,754.54	0.0031%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,712,911.65	68,120.00	2,620,000.00	2,615,775.12	0.0045%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,509,925.78	28,291.00	1,489,000.00	1,481,054.92	0.0025%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,282,148.08	53,280.00	2,220,000.00	2,218,039.27	0.0038%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	652,594.41	15,750.00	630,000.00	628,882.70	0.0011%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	688,084.41	13,738.23	681,000.00	680,955.54	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,629,666.68	139,370.83	6,500,000.00	6,489,263.72	0.0110%
571748CF7	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2036	6,053,342.64	9,900.00	6,000,000.00	5,998,743.46	0.0101%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,376,313.21	9,937.50	1,500,000.00	1,493,917.30	0.0023%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,046,220.65	5,816.11	1,160,000.00	1,159,131.50	0.0017%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,866,506.16	39,238.25	1,830,000.00	1,826,977.31	0.0031%
571748CF7	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2036	966,517.04	1,580.70	958,000.00	957,799.37	0.0016%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,198,649.07	27,423.75	2,130,000.00	2,116,014.83	0.0037%
573874AJ3	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.03	4/15/2031	5,888,430.58	70,210.00	6,300,000.00	5,834,700.61	0.0098%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,607,906.40	15,373.48	1,661,000.00	1,576,088.57	0.0027%
57419UVH8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND CMNTY DEV ADMIN HSG &	0.06	9/1/2055	2,308,749.00	61,187.50	2,225,000.00	2,233,031.62	0.0038%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	69,020.00	1,134.70	70,000.00	70,000.00	0.0001%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	123,250.00	2,026.25	125,000.00	125,000.00	0.0002%
574296FU8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.06	6/15/2055	2,177,067.55	21,757.30	2,065,000.00	2,065,000.00	0.0036%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,704,949.20	51,751.86	5,560,000.00	5,560,000.00	0.0095%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,479,646.48	31,983.33	3,838,000.00	3,506,711.37	0.0058%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,811,470.63	1,791.11	2,015,000.00	1,786,580.61	0.0030%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	2,030,851.51	18,666.67	2,240,000.00	2,131,384.48	0.0034%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,436,329.40	10,640.00	2,000,000.00	2,000,000.00	0.0024%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	181,186.51	1,637.30	210,000.00	210,000.00	0.0003%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	4,228,918.87	55,828.88	3,975,000.00	3,975,000.00	0.0070%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	5,100,563.30	44,239.07	4,865,000.00	5,008,735.78	0.0085%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,556,675.40	8,128.60	1,940,000.00	1,510,286.26	0.0026%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	3,402,042.19	51,628.93	3,877,501.41	3,290,379.23	0.0057%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	1,012,530.00	3,750.00	1,000,000.00	1,033,000.32	0.0017%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,946,840.00	5,083.33	2,000,000.00	1,922,074.34	0.0032%
575633RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCNTNL FING	0.02	7/1/2026	2,109,955.00	5,801.25	2,125,000.00	2,125,000.00	0.0035%
576000KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	1,115,226.00	2,667.00	1,050,000.00	1,068,550.78	0.0019%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,508,205.00	7,223.92	1,500,000.00	1,500,000.00	0.0025%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	9,014,038.55	43,174.94	8,965,000.00	8,965,000.00	0.0150%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	741,889.46	3,863.16	735,607.37	722,639.97	0.0012%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,499,875.00	11,755.56	2,500,000.00	2,493,348.23	0.0042%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	917,154.90	2,147.63	1,035,000.00	891,193.95	0.0015%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,337,796.50	2,967.58	1,490,000.00	1,390,000.00	0.0022%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,145,282.00	201,166.67	10,000,000.00	9,998,892.93	0.0169%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,303,706.59	25,840.93	1,304,000.00	1,302,543.87	0.0022%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	3,499,212.47	69,358.33	3,500,000.00	3,497,835.05	0.0058%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,513,462.62	14,523.06	2,450,000.00	2,449,808.48	0.0042%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,893,129.76	12,903.00	1,840,000.00	1,847,396.42	0.0031%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	849,808.74	16,844.17	850,000.00	849,643.58	0.0014%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	1,034,857.41	13,018.06	1,000,000.00	1,027,255.71	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	666,837.02	3,853.06	650,000.00	649,949.21	0.0011%
576323AP4	CORPORATE BONDS	USD FIXED INCOME	MASTEC INC 144A	0.05	8/15/2028	5,122,841.35	10,250.00	5,125,000.00	5,091,835.91	0.0085%
57636QAA7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	528,975.46	11,023.30	665,000.00	803,493.70	0.0009%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	5,664,656.56	80,585.56	5,579,000.00	5,594,571.52	0.0094%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	1,510,845.84	21,493.33	1,488,000.00	1,484,251.30	0.0025%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,081,474.45	29,611.11	2,050,000.00	2,044,300.17	0.0035%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	906,710.58	12,898.89	893,000.00	890,517.11	0.0015%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	1,641,369.20	26,156.25	1,674,000.00	1,634,080.63	0.0027%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,929,034.28	110,719.60	8,927,000.00	8,932,812.11	0.0148%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	983,448.81	15,671.88	1,003,000.00	979,179.73	0.0016%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	414,881.32	5,888.89	500,000.00	538,556.32	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	229,029.99	3,246.60	345,000.00	345,000.00	0.0004%
579780AV9	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.04	2/15/2029	5,033,493.90	14,986.11	5,000,000.00	4,996,381.08	0.0084%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,505,708.21	45,333.33	4,800,000.00	4,432,941.70	0.0075%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,877,378.42	18,888.89	2,000,000.00	1,870,194.66	0.0031%
58013MGC2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.05	2/13/2036	11,342,392.07	27,675.00	11,070,000.00	11,019,642.28	0.0188%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	41,259.78	875.00	50,000.00	49,491.33	0.0001%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,501,008.93	23,750.00	1,500,000.00	1,484,929.94	0.0025%
62482BAA0	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP 144A	0.04	4/1/2029	8,177,897.29	134,252.60	8,315,000.00	8,137,760.30	0.0136%
58507LBC2	CORPORATE BONDS	NON-USD FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	0.05	3/30/2033	814,318.18	15,213.25	806,000.00	810,701.78	0.0014%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	439,596.47	8,957.08	444,000.00	471,176.31	0.0007%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,887,206.10	16,740.40	8,035,391.18	6,718,403.54	0.0114%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,398,002.08	3,185.92	1,529,242.26	1,377,536.57	0.0023%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	0.05	7/1/2042	983,609.10	8,333.33	1,000,000.00	1,108,045.63	0.0016%
58733RAG7	CORPORATE BONDS	USD FIXED INCOME	MERCADOLIBRE INC	0.05	1/15/2033	738,727.75	8,292.71	743,000.00	737,809.42	0.0012%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	2,551,877.66	5,409.30	2,535,611.21	2,535,505.72	0.0042%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	7,933,689.63	16,817.32	7,883,117.86	7,938,477.73	0.0132%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,304,640.64	11,070.22	5,200,000.00	5,198,712.50	0.0088%

February 2026 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	6,272,609.38	11,972.22	6,250,000.00	6,144,094.63	0.0104%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,162,623.70	348,750.00	18,000,000.00	17,994,138.58	0.0302%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,500,989.56	17,242.94	4,390,000.00	4,374,737.16	0.0075%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	599,221.30	3,940.63	585,000.00	584,583.59	0.0010%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	964,785.92	3,728.67	940,000.00	939,433.12	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	3,626,057.12	23,845.83	3,540,000.00	3,550,811.77	0.0060%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,613,068.49	32,604.17	1,565,000.00	1,563,174.23	0.0027%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,324,014.72	5,117.00	1,290,000.00	1,289,222.02	0.0022%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,485,249.38	9,767.36	1,450,000.00	1,448,967.85	0.0025%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	999,793.25	20,208.33	970,000.00	968,868.37	0.0017%
58769JAO0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,119,267.85	100,000.00	15,000,000.00	15,025,354.75	0.0251%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,046,143.60	48,750.00	12,000,000.00	11,999,521.03	0.0200%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	12,028,655.34	21,271.49	11,961,474.91	11,960,516.74	0.0200%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	9,167,034.31	16,211.00	9,115,836.13	9,115,107.40	0.0152%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	344,225.20	1,025.47	380,000.00	336,742.01	0.0006%
58933YBY0	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	12/4/2032	816,875.01	8,667.86	806,000.00	806,375.42	0.0014%
58933YBX2	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	3/15/2031	3,538,932.26	35,252.52	3,515,000.00	3,511,874.26	0.0059%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	4,068,959.64	79,806.81	4,025,000.00	4,018,863.30	0.0068%
59001ABG6	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP	0.06	3/15/2035	5,052,680.55	127,606.51	4,898,000.00	4,897,725.69	0.0084%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,708,471.98	54,866.56	3,748,000.00	3,561,591.62	0.0062%
992CFCGV1	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/5/2026	385,000,000.00	622,844.44	385,000,000.00	385,000,000.00	0.6396%
992CFDG49	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/5/2026	500,000,000.00	610,000.00	500,000,000.00	500,000,000.00	0.8306%
992CFEH47	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/12/2026	500,000,000.00	556,111.11	500,000,000.00	500,000,000.00	0.8306%
992CFG148	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/2/2026	189,000,000.00	171,517.50	189,000,000.00	189,000,000.00	0.3140%
992CFLM2	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/2/2026	275,000,000.00	55,916.67	275,000,000.00	275,000,000.00	0.4568%
992CFKD53	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	3/2/2026	314,000,000.00	127,693.33	314,000,000.00	314,000,000.00	0.5216%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,851,993.20	34,553.33	2,920,000.00	2,920,000.00	0.0047%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,332,829.60	125,333.33	20,000,000.00	19,989,010.36	0.0338%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	450,377.38	8,817.81	435,000.00	434,419.94	0.0007%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	72,689.25	-	75,000.00	76,139.27	0.0001%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	276,219.15	-	285,000.00	368,327.07	0.0005%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,762,715.10	84,227.95	4,290,000.00	4,299,436.94	0.0079%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	4,287,376.71	58,508.33	4,250,000.00	4,245,283.14	0.0071%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	8,205,902.66	129,830.73	8,125,000.00	8,090,864.18	0.0136%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	1,186,699.77	18,775.52	1,175,000.00	1,174,794.78	0.0020%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,399,720.09	26,365.63	1,430,000.00	1,400,525.50	0.0023%
30303M8Y1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	4,076,994.06	78,875.63	4,185,000.00	4,180,325.10	0.0068%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	2,456,851.35	46,278.13	2,510,000.00	2,505,602.58	0.0041%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,958,370.08	3,422.22	2,000,000.00	1,999,626.04	0.0033%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	1,887,454.55	25,757.43	1,871,000.00	1,868,923.47	0.0031%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,268,932.53	18,817.07	1,248,000.00	1,247,905.23	0.0021%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	706,711.82	13,311.88	722,000.00	720,735.09	0.0012%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	5,142,702.58	13,072.80	5,447,000.00	5,396,041.80	0.0085%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	5,160,122.26	76,519.72	5,075,000.00	5,092,018.03	0.0086%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	7,125,248.40	112,733.02	7,055,000.00	7,064,828.14	0.0118%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	5,603,774.50	105,554.69	5,725,000.00	5,714,970.03	0.0093%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	645,650.77	9,574.39	635,000.00	634,951.79	0.0011%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	2,060,312.79	32,597.50	2,040,000.00	2,039,643.70	0.0034%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,710,159.47	31,206.08	1,731,000.00	1,717,539.78	0.0028%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,869,556.21	35,215.63	1,910,000.00	1,906,653.75	0.0031%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	6,660,668.06	105,382.60	6,595,000.00	6,593,848.14	0.0111%
30303M8L9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,722,264.46	62,710.78	4,630,000.00	4,709,270.09	0.0078%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	3,661,924.11	49,973.00	3,630,000.00	3,625,971.23	0.0061%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,904,514.10	8,117.22	3,845,000.00	3,838,633.27	0.0065%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,440,699.52	36,491.88	2,195,000.00	2,397,557.73	0.0041%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	1,975,959.95	1,616.88	1,990,000.00	1,990,000.00	0.0033%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	3,048,340.23	2,494.38	3,070,000.00	3,070,137.47	0.0051%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,219,407.90	93,226.67	6,900,000.00	7,728,176.22	0.0120%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,524,125.02	29,754.47	1,490,000.00	1,495,059.32	0.0025%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	664,759.12	9,973.33	680,000.00	679,072.21	0.0011%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,578,563.56	54,281.00	2,480,000.00	2,478,161.10	0.0043%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	782,069.55	11,733.33	800,000.00	798,926.52	0.0013%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	830,948.90	12,466.67	850,000.00	848,859.47	0.0014%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,159,737.32	77,317.50	3,050,000.00	3,047,390.35	0.0052%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	6,078,835.41	42,341.85	5,930,000.00	5,968,707.42	0.0101%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	161,630.15	783.75	209,000.00	222,782.03	0.0003%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	193,021.40	408.24	221,000.00	220,157.67	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	1,028,134.80	3,218.60	1,386,000.00	1,380,952.07	0.0017%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	1,843,712.50	6,790.97	1,750,000.00	1,744,863.02	0.0031%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	746,823.00	15,860.85	770,000.00	769,987.96	0.0012%
NABJ0WY17	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	65,317.00	431.67	70,000.00	81,037.61	0.0001%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,478,945.00	21,064.06	1,525,000.00	1,504,180.95	0.0025%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	5,169,250.00	47,937.50	5,000,000.00	4,997,652.25	0.0086%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	2,782,354.25	66,114.74	2,785,000.00	2,775,302.21	0.0046%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	14,124,348.00	387,044.25	16,956,000.00	14,925,702.09	0.0235%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	366,435.00	7,012.50	340,000.00	338,710.84	0.0006%
91087BBQ2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2034	2,627,741.65	21,165.63	2,605,000.00	2,595,909.45	0.0044%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	7,738,570.00	212,057.15	9,290,000.00	7,901,278.19	0.0129%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	11,753,823.25	279,296.20	11,765,000.00	11,724,032.52	0.0195%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,336,455.00	4,561.67	1,700,000.00	1,366,706.69	0.0022%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	2,424,937.50	46,406.25	2,250,000.00	2,241,468.79	0.0040%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,188,415.00	54,532.03	2,195,000.00	2,185,071.43	0.0036%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	1,598,303.25	30,586.88	1,483,000.00	1,480,219.71	0.0027%
59319DAC7	CORPORATE BONDS	USD FIXED INCOME	MFA 2025-NQM5 TRU NQM5 A1 144A	0.05	11/25/2070	6,786,338.61	29,101.81	6,733,932.45	6,768,103.69	0.0113%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHL2 A 144A	0.05	9/15/2040	1,686,399.39	3,381.00	1,685,000.00	1,685,513.30	0.0028%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,463,122.50	27,641.67	1,550,000.00	1,509,789.03	0.0024%
59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	230,234.20	3,431.00	235,000.00	243,528.93	0.0004%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,088,890.00	18,843.33	1,000,000.00	1,000,000.00	0.0018%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,410,651.60	9,827.31	1,455,000.00	1,455,000.00	0.0023%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,842,102.25	15,227.25	1,975,000.00	1,975,000.00	0.0031%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	4,738,166.80	39,166.80	5,080,000.00	4,664,783.84	0.0079%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,338,438.85	11,063.85	1,435,000.00	1,435,000.00	0.0022%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,914,388.46	66,132.56	2,840,000.00	2,836,844.72	0.0048%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,776,554.30	3,397.53	1,730,000.00	1,728,945.11	0.0030%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	8,339,536.11	15,948.74	8,121,000.00	8,249,134.81	0.0139%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,986,381.81	41,428.11	5,590,000.00	5,584,642.02	0.0099%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	2,718,155.00	17,526.51	2,588,000.00	2,647,215.06	0.0045%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	1,103,036.36	7,633.44	1,030,000.00	1,059,638.96	0.0018%
595112CG6	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	11/1/2032	1,335,578.20	23,598.17	1,253,000.00	1,295,061.06	0.0022%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,228,332.03	15,149.17	1,470,000.00	1,458,650.58	0.0020%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	590,167.69	1,716.88	603,000.00	602,151.63	0.0010%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	222,279.53	2,253.56	357,000.00	356,408.93	0.0004%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	26,647.60	532.27	40,000.00	39,892.74	0.0000%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	3,145,764.08	7,232.50	3,156,000.00	3,160,316.54	0.0052%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	174,336.89	1,767.50	280,000.00	271,616.80	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	78,159.37	902.81	135,000.00	132,045.82	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	402,305.18	8,866.20	640,000.00	619,041.53	0.0007%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	118,407.99	342.76	145,000.00	145,846.34	0.0002%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,618,681.70	23,625.00	2,625,000.00	2,588,013.30	0.0044%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	398,146.55	5,515.56	400,000.00	399,894.94	0.0007%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,035,181.02	14,340.44	1,040,000.00	1,026,193.78	0.0017%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	364,247.73	1,481.25	450,000.00	449,484.28	0.0006%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	8,296,378.69	114,930.39	8,335,000.00	8,192,431.79	0.0138%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,169,555.48	16,201.94	1,175,000.00	1,125,381.34	0.0019%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	441,424.52	5,311.78	440,000.00	439,271.77	0.0007%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,793,460.86	34,302.08	1,780,000.00	1,828,298.09	0.0030%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	3,456,726.00	4,290.00	3,900,000.00	3,400,859.32	0.0057%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,974,736.60	7,982.50	2,060,000.00	2,060,000.00	0.0033%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,292,031.30	66,590.08	11,830,000.00	11,934,390.48	0.0204%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,817,888.16	3,845.24	1,810,000.00	1,809,774.01	0.0030%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	935,002.78	3,089.78	940,000.00	956,700.56	0.0016%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	867,316.61	3,396.46	890,000.00	915,305.19	0.0014%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	694,622.83	7,313.66	765,000.00	765,000.00	0.0012%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,290,364.46	11,880.58	4,350,000.00	4,350,000.00	0.0071%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,909,576.01	51,692.72	5,407,000.00	4,696,123.81	0.0082%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	2,048,391.66	5,956.26	2,265,000.00	1,887,543.94	0.0034%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,264,636.25	5,771.56	3,295,000.00	3,295,000.00	0.0054%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	844,443.44	8,891.11	930,000.00	930,000.00	0.0014%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,793,372.70	13,273.47	4,860,000.00	4,769,360.78	0.0080%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	330,582.45	4,936.80	330,000.00	330,000.00	0.0005%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	1,794,580.42	11,238.51	1,730,000.00	1,730,000.00	0.0030%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,268,897.42	4,011.19	2,290,000.00	2,290,000.00	0.0038%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,702,436.46	7,483.40	2,740,000.00	2,690,478.00	0.0045%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	466,798.37	2,923.31	450,000.00	450,000.00	0.0008%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	1,118,273.70	23,483.18	1,105,000.00	1,105,000.00	0.0019%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	9,343,101.61	16,517.69	9,430,000.00	9,403,214.93	0.0155%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,430,845.93	36,939.21	5,326,000.00	5,326,000.00	0.0090%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,659,700.20	165,750.54	10,190,000.00	10,190,000.00	0.0177%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,130,039.63	8,560.81	3,090,544.63	3,090,148.47	0.0052%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,068,518.00	9,900.00	4,000,000.00	3,999,447.87	0.0068%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	976,102.50	855.56	1,000,000.00	946,540.81	0.0016%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,045,533.80	5,500.00	2,000,000.00	1,999,628.15	0.0034%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,423,118.20	4,025.50	2,425,000.00	2,424,691.71	0.0040%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,034,668.65	906.89	1,060,000.00	972,426.15	0.0017%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	693,435.96	1,864.50	678,000.00	678,000.00	0.0012%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,098,674.72	654.50	1,100,000.00	1,029,102.96	0.0018%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,182,367.51	1,300.08	2,185,000.00	1,987,124.53	0.0036%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,112,403.40	52,937.50	3,000,000.00	2,987,352.13	0.0052%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,972,345.25	50,555.31	2,865,000.00	2,852,921.27	0.0049%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,502,114.82	3,627.00	1,395,000.00	1,392,997.71	0.0025%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,841,302.04	4,446.00	1,710,000.00	1,707,545.54	0.0031%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	6,363,798.29	15,366.00	5,910,000.00	5,957,228.97	0.0106%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,365,250.00	10,416.67	2,500,000.00	2,271,897.70	0.0039%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,469,650.00	25,833.33	5,000,000.00	4,446,222.23	0.0074%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,563,512.65	26,375.83	5,105,000.00	4,539,592.94	0.0076%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,969,129.90	19,451.25	5,000,000.00	4,882,400.14	0.0083%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,035,383.34	43,332.00	2,000,000.00	2,000,000.00	0.0034%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,109,345.14	115,694.33	6,000,000.00	6,000,000.00	0.0101%
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	10,015,497.80	148,099.17	10,000,000.00	10,000,000.00	0.0166%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	152,157.91	3,661.37	150,000.00	181,274.35	0.0003%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,036,212.54	3,678.75	1,125,000.00	1,042,238.19	0.0017%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,588,036.38	24,281.76	1,585,000.00	1,585,000.00	0.0026%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	4,105,485.03	22,411.31	4,025,000.00	3,877,583.01	0.0068%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,586,812.06	84,278.63	4,485,000.00	4,485,000.00	0.0076%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	989,240.99	6,169.75	945,000.00	945,000.00	0.0016%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,933,936.31	38,581.28	1,830,000.00	1,830,000.00	0.0032%
61748UAT9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/30/2037	5,541,840.53	22,455.78	5,495,000.00	5,547,996.04	0.0092%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,883,577.67	88,518.38	7,775,000.00	6,780,131.23	0.0114%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,132,295.13	7,570.05	2,315,000.00	2,164,429.71	0.0035%
61747YFY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	20,911,061.04	445,173.17	19,000,000.00	20,252,874.44	0.0347%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,144,328.56	75,833.33	4,000,000.00	4,010,907.41	0.0069%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,153,130.03	18,194.51	3,019,000.00	3,019,000.00	0.0052%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,170,582.70	21,838.13	1,130,000.00	1,163,923.02	0.0019%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,509,104.40	30,106.05	1,428,000.00	1,428,000.00	0.0025%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	8,491,354.25	169,399.23	8,035,000.00	8,143,875.71	0.0141%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,427,578.09	22,033.83	1,460,000.00	1,460,000.00	0.0024%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,391,856.47	6,581.93	1,530,000.00	1,641,292.02	0.0023%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	2,067,764.96	41,370.95	1,935,000.00	1,935,000.00	0.0034%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,403,284.57	26,407.02	1,370,000.00	1,378,533.63	0.0023%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,297,116.74	48,054.88	6,925,000.00	6,867,760.33	0.0121%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,525,419.60	12,146.44	3,345,000.00	3,324,947.33	0.0059%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,314,718.98	51,160.75	3,390,000.00	3,482,489.47	0.0055%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,294,873.63	5,039.81	1,300,000.00	1,281,689.95	0.0022%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,684,311.24	13,080.00	4,000,000.00	3,691,488.46	0.0061%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	8,361,260.77	50,118.83	8,075,000.00	8,209,587.72	0.0139%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	14,769,658.85	148,909.76	16,297,000.00	14,499,950.62	0.0245%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	5,579,302.32	102,090.63	5,385,000.00	5,370,988.12	0.0093%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	8,042,855.81	24,853.29	8,500,000.00	8,160,993.19	0.0134%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,446,958.27	24,670.58	2,700,000.00	2,253,720.70	0.0041%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	2,418,635.90	37,899.52	2,425,000.00	2,431,406.91	0.0040%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,806,306.73	69,734.79	10,435,000.00	10,439,375.42	0.0180%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,286,915.87	5,963.39	1,275,000.00	1,275,000.00	0.0021%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,691,089.51	1,713.27	1,910,000.00	1,666,357.22	0.0028%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	163,981.29	641.89	165,000.00	163,715.78	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,146,502.06	8,354.46	2,155,000.00	2,155,000.00	0.0036%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,837,860.21	10,647.69	4,280,000.00	4,242,370.27	0.0064%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,528,040.42	46,258.33	2,440,000.00	2,440,000.00	0.0042%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,556,198.66	8,979.73	1,490,000.00	1,549,165.12	0.0026%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	4,332,862.78	86,438.93	4,100,000.00	4,318,517.36	0.0072%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	4,229,922.74	65,869.98	4,220,000.00	4,220,000.00	0.0070%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,482,990.62	11,505.83	2,460,000.00	2,460,288.44	0.0041%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,892,436.66	5,847.83	2,000,000.00	1,872,197.66	0.0031%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,564,792.20	19,037.39	2,890,000.00	2,449,414.14	0.0043%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,480,181.03	9,653.18	2,490,000.00	2,609,449.04	0.0041%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,573,151.18	12,687.67	5,100,000.00	4,535,062.27	0.0076%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	469,198.29	2,561.29	460,000.00	460,000.00	0.0008%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,769,271.99	32,508.81	1,730,000.00	1,730,000.00	0.0029%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,062,346.44	12,411.61	2,000,000.00	1,995,952.16	0.0034%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	41,118.78	258.65	40,000.00	40,000.00	0.0001%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,734,601.22	11,193.65	1,675,000.00	1,675,000.00	0.0029%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,687,905.01	15,424.50	3,613,000.00	3,619,532.78	0.0061%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,667,992.45	70,921.79	3,265,000.00	3,470,683.03	0.0061%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	948,785.03	4,396.54	940,000.00	940,000.00	0.0016%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,892,436.66	5,847.83	2,000,000.00	1,871,456.69	0.0031%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,490,141.60	9,691.94	2,500,000.00	2,620,013.87	0.0041%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	2,012,850.62	5,610.00	2,040,000.00	2,040,769.77	0.0033%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	418,198.47	2,282.89	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	701,197.79	4,219.95	680,000.00	680,000.00	0.0012%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,541,954.27	9,699.38	1,500,000.00	1,500,000.00	0.0026%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	802,576.44	4,588.22	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	828,731.11	15,460.62	800,000.00	800,000.00	0.0014%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	947,558.28	6,114.74	915,000.00	915,000.00	0.0016%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,537,466.94	9,814.28	3,945,000.00	3,337,558.24	0.0059%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,268,956.13	20,259.25	7,367,000.00	7,349,631.40	0.0121%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,049,179.21	18,350.57	2,957,000.00	2,957,000.00	0.0051%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	534,988.36	929.88	540,000.00	517,092.91	0.0009%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,663,660.73	102,849.71	6,815,000.00	6,605,166.15	0.0111%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,958,197.81	19,408.46	4,989,000.00	4,742,882.75	0.0082%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,962,833.45	90,810.42	4,790,000.00	4,906,591.61	0.0082%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,991,697.55	20,642.36	5,000,000.00	4,997,232.74	0.0083%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,966,589.60	29,513.89	10,000,000.00	9,951,049.61	0.0166%
61748UAS1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/16/2032	13,055,266.87	66,419.02	12,980,000.00	12,980,000.00	0.0217%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,448,428.94	44,344.58	3,895,000.00	3,239,710.02	0.0057%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,724,120.00	83,620.50	3,595,000.00	3,654,697.22	0.0062%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	6,238,587.76	37,395.17	6,025,000.00	5,982,756.36	0.0104%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	15,288,983.40	102,410.00	15,000,000.00	15,000,000.00	0.0254%
61690UE33	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,128,078.50	64,860.00	10,000,000.00	10,000,000.00	0.0168%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,053,805.15	251,996.67	15,000,000.00	15,000,000.00	0.0250%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	3,283,054.37	21,990.84	3,221,000.00	3,248,164.85	0.0055%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	1,528,898.34	10,241.00	1,500,000.00	1,524,708.59	0.0025%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,000,414.24	51,501.67	3,000,000.00	2,997,569.20	0.0050%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	25,302,106.75	494,251.39	25,000,000.00	25,241,705.26	0.0420%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,774,203.69	48,043.07	10,231,000.00	10,535,017.58	0.0179%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	17,384,616.92	71,391.60	16,775,000.00	17,275,909.58	0.0289%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	11,155,172.37	45,809.79	10,764,000.00	11,085,418.23	0.0185%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	947,757.82	2,640.79	953,068.51	975,987.87	0.0016%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	129,335.41	360.37	130,060.13	133,187.77	0.0002%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,314,025.37	7,883.39	3,331,011.20	3,084,920.11	0.0055%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,450,692.35	7,107.74	2,465,824.13	2,486,097.26	0.0041%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,566,770.94	13,245.00	4,594,968.42	4,341,344.85	0.0076%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	731,298.61	2,278.50	735,000.00	753,224.86	0.0012%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,479,145.14	23,302.70	7,517,000.00	7,622,774.94	0.0124%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,563,614.60	9,841.65	3,605,000.00	3,455,133.14	0.0059%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,389,049.65	4,129.47	1,401,405.00	1,437,371.64	0.0023%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	110,195.59	310.05	110,931.71	115,204.50	0.0002%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNM2 A4	0.03	11/15/2049	5,785,167.34	14,942.64	5,881,000.00	5,892,871.79	0.0096%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNM2 XA	0.01	11/15/2049	21,996.40	3,777.52	4,830,232.88	368,395.25	0.0000%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	495,099.35	1,494.58	500,000.00	546,699.88	0.0008%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,037,828.92	6,151.71	2,058,000.00	2,006,023.54	0.0034%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,235,880.86	3,730.82	1,248,114.00	1,279,721.85	0.0021%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,287,359.00	6,904.98	2,310,000.00	2,530,327.78	0.0038%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,185,783.53	9,604.61	5,647,000.00	5,794,409.16	0.0086%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,583,211.88	15,910.89	4,571,000.00	5,158,370.31	0.0076%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,188,832.10	7,598.66	2,183,000.00	2,301,377.55	0.0036%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,391,701.61	15,246.05	4,380,000.00	4,971,989.28	0.0073%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	882,950.40	2,974.64	882,901.84	890,608.89	0.0015%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,988,669.74	16,806.74	4,988,395.38	4,865,667.27	0.0083%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	402,637.96	1,436.67	400,000.00	410,568.73	0.0007%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,898,447.00	7,817.50	3,000,000.00	3,078,203.69	0.0048%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.01	11/15/2052	828,837.28	21,621.85	43,083,563.32	2,012,810.19	0.0014%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,511,899.28	10,083.54	4,951,000.00	5,043,683.19	0.0075%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.01	6/15/2054	699,100.91	18,049.06	18,971,221.80	1,682,347.07	0.0012%
61774LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	4,067,744.28	13,427.41	4,250,000.00	3,891,661.54	0.0068%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	1,552,189.21	3,297.38	1,563,359.10	1,484,046.16	0.0026%
61776NUJ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	2/8/2030	15,071,339.25	50,907.08	15,000,000.00	15,000,000.00	0.0250%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	5,018,602.50	59,556.67	5,000,000.00	5,000,000.00	0.0083%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	4,327,760.51	24,031.63	4,250,000.00	4,250,000.00	0.0072%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	948,515.87	11,256.21	945,000.00	945,000.00	0.0016%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	7,908,377.12	99,435.55	7,860,000.00	7,860,889.36	0.0131%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	9,008,443.59	61,066.35	8,950,000.00	8,950,000.00	0.0150%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	1,848,208.31	10,262.92	1,815,000.00	1,816,608.26	0.0031%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	1,106,770.34	13,915.92	1,100,000.00	1,098,711.12	0.0018%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	5,636,271.63	31,297.66	5,535,000.00	5,563,768.66	0.0094%
617955AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY R NQM10 A1 144A	0.05	11/25/2070	716,115.31	3,037.96	712,161.24	712,159.56	0.0012%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	1,521,280.29	8,093.97	1,494,271.33	1,497,926.85	0.0025%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,942,598.36	23,894.95	4,778,989.19	4,878,214.72	0.0082%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	7,014,060.80	33,577.94	6,715,588.48	6,746,054.59	0.0117%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	183,445.06	449.50	215,758.32	171,719.16	0.0003%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	475,657.98	2,346.91	469,382.34	468,231.61	0.0008%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	213,211.70	522.07	250,591.41	252,652.86	0.0004%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	174,869.44	428.18	205,527.10	205,239.03	0.0003%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	2,483,868.67	33,851.40	2,453,000.00	2,455,563.77	0.0041%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	1,387,240.15	18,906.00	1,370,000.00	1,369,072.19	0.0023%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	296,729.64	2,371.11	320,000.00	320,000.00	0.0005%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	3,585,348.26	26,391.35	3,897,000.00	3,513,207.74	0.0060%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	5,559,269.29	11,665.87	5,412,000.00	5,413,145.46	0.0092%
620076CC1	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.06	8/15/2035	225,359.67	527.87	214,000.00	220,980.05	0.0004%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	699,217.28	12,844.44	680,000.00	679,007.68	0.0012%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	493,565.14	9,066.67	480,000.00	479,299.54	0.0008%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	3,334,328.92	6,996.93	3,246,000.00	3,243,245.97	0.0055%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	522,347.56	1,364.00	558,000.00	548,318.79	0.0009%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	7,597,729.71	223,200.00	7,440,000.00	7,364,708.83	0.0126%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	1,594,229.54	4,419.61	1,580,000.00	1,574,930.97	0.0026%
55336VBUS3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,018,087.16	24,750.00	1,000,000.00	968,615.37	0.0017%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	5,154,268.58	94,435.00	5,555,000.00	4,971,910.67	0.0086%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	8,092,228.44	22,433.72	8,020,000.00	7,994,269.87	0.0134%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,265,196.87	26,633.33	1,500,000.00	1,474,416.27	0.0021%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	5,182,847.85	68,750.00	5,000,000.00	5,114,860.13	0.0086%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	710,845.48	13,095.56	710,000.00	716,486.75	0.0012%
55336VBUS3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	5,275,727.66	128,254.50	5,182,000.00	5,043,889.70	0.0088%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,951,616.33	48,000.00	1,920,000.00	1,908,152.96	0.0032%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	1,021,200.23	30,000.00	1,000,000.00	989,880.23	0.0017%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,670,950.53	4,363.33	1,785,000.00	1,740,727.29	0.0028%
55336VBUS3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,690,024.69	41,085.00	1,660,000.00	1,633,144.78	0.0028%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	1,623,177.02	3,392.00	1,590,000.00	1,588,264.63	0.0027%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	890,000.00	2,264.60	1,000,000.00	966,325.05	0.0015%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	1,915,413.40	56,632.77	1,913,000.00	1,903,470.77	0.0032%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	554,913.43	9,212.78	560,000.00	554,434.58	0.0009%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	2,014,238.02	38,153.13	2,105,000.00	2,004,989.58	0.0033%
61747CS82	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	3/1/2026	23,986.89	65.30	23,986.89	23,986.89	0.0000%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,769,090.38	8,118.90	1,620,000.00	1,719,356.27	0.0029%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.05	3/15/2039	649,999.94	1,278.27	650,000.00	641,192.71	0.0011%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	5,090,271.25	89,722.22	5,000,000.00	4,998,359.95	0.0085%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,573,462.01	72,395.83	3,475,000.00	3,471,819.56	0.0059%
62829D2H2	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	1/13/2031	2,187,328.18	13,183.40	2,175,000.00	2,175,000.00	0.0036%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,799,744.01	32,410.85	2,710,000.00	2,708,700.36	0.0047%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,313,289.98	23,148.33	1,290,000.00	1,289,576.87	0.0022%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,799,585.18	36,458.33	1,750,000.00	1,748,398.32	0.0030%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,931,926.68	22,364.68	1,870,000.00	1,869,103.19	0.0032%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	906,068.28	15,970.56	890,000.00	889,708.08	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,182,584.55	23,958.33	1,150,000.00	1,148,947.48	0.0020%
55400DA9A	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	263,853.89	179.24	264,229.65	251,159.40	0.0004%
55400DA9A	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	278,718.90	189.33	279,115.83	264,009.65	0.0005%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	645,708.35	231.52	664,642.28	664,502.46	0.0011%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	730,057.12	334.41	765,342.39	765,180.42	0.0012%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	625,763.24	286.64	656,007.76	655,868.96	0.0010%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	3,075,508.61	4,881.45	3,002,945.43	3,002,791.78	0.0051%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	6,663,601.98	10,576.49	6,506,381.77	6,506,047.59	0.0111%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	4,997,701.49	7,932.36	4,879,786.33	4,879,535.77	0.0083%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	4,789,481.43	6,432.46	4,752,076.88	4,751,490.34	0.0080%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	3,644,993.84	4,895.37	3,616,527.43	3,616,081.05	0.0061%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,917,172.98	30,015.00	2,175,000.00	2,553,504.57	0.0032%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA	0.05	1/1/2048	25,285.36	94.03	25,074.00	26,111.67	0.0000%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,300,026.29	27,407.18	2,150,000.00	2,194,838.63	0.0038%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,240,082.50	9,875.21	2,215,000.00	2,191,889.57	0.0037%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,467,104.40	10,718.75	1,750,000.00	1,901,082.31	0.0024%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,076,206.20	117,600.00	7,000,000.00	6,999,432.86	0.0118%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,170,497.30	31,666.67	10,000,000.00	9,997,154.47	0.0169%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	10,070,111.00	6,916.67	10,000,000.00	9,990,707.00	0.0167%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,162,764.22	14,822.22	2,000,000.00	2,130,757.50	0.0036%
637432CT0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.08	3/1/2032	240,276.15	8,000.00	200,000.00	236,729.26	0.0004%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,750,827.54	102,274.99	9,407,000.00	9,393,057.58	0.0162%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,685,565.35	17,537.20	7,737,000.00	7,466,936.61	0.0128%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,208,019.70	244,375.00	15,000,000.00	15,166,973.20	0.0253%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,267,877.86	78,221.46	5,350,000.00	4,230,341.16	0.0071%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,966,267.00	6,475.00	2,000,000.00	1,937,698.75	0.0033%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	23,213.50	54.33	25,000.00	25,000.00	0.0000%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,408,271.63	93,654.82	3,355,000.00	3,355,000.00	0.0057%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	625,754.23	2,212.60	630,000.00	630,000.00	0.0010%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,067,403.32	85,137.78	4,000,000.00	4,000,000.00	0.0068%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	5,030,153.71	2,560.26	5,434,517.69	5,209,945.75	0.0084%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	937,586.90	477.22	1,012,957.63	1,015,151.42	0.0016%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,375,127.45	699.92	1,485,671.19	1,454,400.83	0.0023%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,160,819.87	2,261.40	4,583,922.32	4,583,141.87	0.0069%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	12,228,320.89	29,842.47	11,863,172.44	11,861,600.49	0.0203%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	8,297,789.17	20,250.25	8,050,009.87	8,048,943.22	0.0138%
63943HAA8	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	1/18/2056	1,507,867.19	938.75	1,502,000.00	1,501,743.49	0.0025%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	2,624,533.96	5,889.68	2,573,163.07	2,572,887.68	0.0044%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	10,363,949.14	23,257.61	10,161,092.08	10,266,030.44	0.0172%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	10,341,149.53	21,470.00	10,234,639.69	10,232,607.56	0.0172%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,433,426.98	3,285.27	6,453,392.49	6,320,752.19	0.0107%
63968XAD7	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2053	2,283,187.35	66,450.00	2,165,000.00	2,234,821.65	0.0038%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	12,955,468.14	28,474.22	12,636,489.04	12,631,873.27	0.0215%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	16,151,150.28	35,497.86	15,753,489.67	15,747,735.67	0.0268%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.04	1/25/2037	81,530.53	343.18	81,695.08	81,129.52	0.0001%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,004,807.70	245,000.00	10,000,000.00	9,999,961.13	0.0166%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	3,027,721.56	66,935.69	2,915,000.00	2,987,039.11	0.0050%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,229,639.48	53,106.74	3,070,000.00	3,141,995.94	0.0054%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,385,774.15	13,842.29	1,345,000.00	1,348,589.18	0.0023%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,712,432.56	33,670.00	2,730,000.00	2,726,494.25	0.0045%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,101,611.96	26,520.00	3,315,000.00	3,044,025.28	0.0052%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	943,280.00	7,125.00	1,000,000.00	1,004,030.13	0.0016%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	909,278.00	2,838.00	860,000.00	946,525.93	0.0015%
64577BBD9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,941,061.50	21,610.39	2,950,000.00	2,893,037.88	0.0049%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	140,837.05	1,421.02	115,000.00	130,488.63	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	983,837.25	9,765.25	825,000.00	1,008,468.51	0.0016%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,667,714.47	3,775.24	1,812,116.61	1,769,336.58	0.0028%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	907,108.36	3,643.17	906,261.00	906,254.22	0.0015%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	1,012,838.85	4,067.81	1,011,892.73	1,011,885.15	0.0017%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	682,780.54	2,691.65	679,781.75	679,775.22	0.0011%
64831XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.06	4/25/2065	2,023,842.72	9,240.80	1,992,267.87	2,023,936.09	0.0034%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	1,336,746.95	5,260.29	1,330,875.92	1,330,863.14	0.0022%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	1,408,673.52	5,543.33	1,402,486.59	1,402,473.12	0.0023%
64832CAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.06	5/25/2065	2,523,745.56	11,449.25	2,484,466.15	2,521,709.99	0.0042%
647910AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	760,052.09	3,404.14	747,341.31	747,329.42	0.0013%
64831YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM7 A1 144A	0.05	10/26/2065	1,460,554.43	6,073.97	1,454,843.59	1,454,829.37	0.0024%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,937,099.20	69,724.68	5,770,000.00	5,880,910.08	0.0099%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,124,957.50	6,870.83	2,125,000.00	2,286,641.23	0.0035%
64972JAA0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2035	27,202,846.00	94,997.47	26,785,000.00	26,736,302.18	0.0452%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,526,952.01	-	1,525,000.01	1,515,390.18	0.0025%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	5,332,050.00	86,966.67	5,000,000.00	5,000,000.00	0.0089%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,522,369.70	5,920.88	2,565,000.00	2,564,158.74	0.0042%
64972JAA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2033	20,421,993.75	68,000.57	20,145,000.00	19,964,488.93	0.0339%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,717,154.70	12,383.33	3,715,000.00	3,542,674.55	0.0062%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,289,336.20	10,950.00	3,285,000.00	3,132,610.61	0.0055%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,605,408.95	5,862.88	2,635,000.00	2,558,117.27	0.0043%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	87,659.65	-	85,000.00	84,391.55	0.0001%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	3,014,867.91	-	2,915,000.01	2,894,154.97	0.0050%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	7,040,261.69	29,050.00	7,000,000.00	6,996,859.55	0.0117%
64952WFS7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	2/2/2029	20,110,643.20	65,250.00	20,000,000.00	19,999,414.85	0.0334%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,214,980.69	5,025.85	1,205,000.00	1,203,379.29	0.0020%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	2,016,565.46	8,341.67	2,000,000.00	1,997,310.08	0.0034%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,847,743.44	25,977.22	4,600,000.00	4,596,472.25	0.0081%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,034,120.89	932.80	1,166,000.00	1,086,750.02	0.0017%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,816,925.48	7,515.84	1,802,000.00	1,805,143.93	0.0030%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	2,016,801.80	1,819.20	2,274,000.00	2,119,440.53	0.0034%
64952WJF7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	12,020,102.28	195,000.00	12,000,000.00	12,010,776.96	0.0200%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,129,046.50	370,145.83	15,000,000.00	15,094,097.63	0.0251%
64966SNK8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	2/1/2055	15,939,631.80	72,728.48	14,705,000.00	15,852,586.09	0.0265%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	11,747,270.70	217,121.44	11,385,000.00	11,385,000.00	0.0195%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	461,756.85	12,980.40	435,000.00	462,975.75	0.0008%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,919,904.00	20,685.00	2,100,000.00	1,810,522.20	0.0032%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,077,900.00	13,562.50	1,250,000.00	1,041,437.26	0.0018%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,932,213.00	2,367.33	2,010,000.00	2,010,000.00	0.0032%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,254,396.00	1,584.00	1,320,000.00	1,175,703.25	0.0021%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	897,760.00	1,368.89	1,000,000.00	812,435.16	0.0015%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,820,900.00	97,200.00	10,000,000.00	9,979,533.03	0.0180%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	5,419,271.55	135,336.20	5,215,000.00	5,242,670.24	0.0090%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	739,088.00	7,938.49	800,000.00	710,046.25	0.0012%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	4,673,565.89	116,218.72	4,582,556.32	4,777,863.88	0.0078%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,176,233.02	29,249.68	1,153,327.93	1,229,955.16	0.0020%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	814,575.60	7,695.76	855,000.00	860,665.95	0.0014%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,102,446.40	32,454.84	2,120,000.00	2,018,469.74	0.0035%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,195,017.30	12,788.92	1,290,000.00	1,177,282.23	0.0020%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	985,215.00	9,731.75	1,050,000.00	948,401.01	0.0016%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	259,271.60	3,396.54	290,000.00	279,974.18	0.0004%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	964,224.00	12,649.20	1,080,000.00	1,042,662.55	0.0016%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,525,256.91	58,959.97	2,390,000.00	2,383,650.90	0.0042%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	390,939.35	9,127.69	370,000.00	369,017.09	0.0006%
65249BA47	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	1,003,871.00	11,740.60	1,029,000.00	990,539.96	0.0017%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	1,899,240.73	4,348.28	1,909,000.00	1,871,543.45	0.0032%
65249BA47	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	6,141,271.06	71,824.20	6,295,000.00	5,982,977.88	0.0102%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,092,165.25	18,187.50	5,000,000.00	4,999,904.60	0.0085%
65339KDY3	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.04	3/1/2031	10,115,537.00	31,777.78	10,000,000.00	9,999,211.28	0.0168%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	895,347.33	2,442.33	862,000.00	862,000.00	0.0015%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	2,006,818.52	5,468.67	1,893,000.00	2,005,917.03	0.0033%
65339KBZ2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.02	1/15/2032	942,661.85	3,258.08	1,045,000.00	936,293.43	0.0016%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	8,737,359.58	19,615.29	8,620,000.00	8,719,658.53	0.0145%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,959,751.14	7,546.19	2,958,000.00	2,960,684.34	0.0049%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,321,035.45	10,362.44	5,275,000.00	5,274,035.02	0.0088%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	956,723.85	17,825.00	1,000,000.00	913,149.29	0.0016%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,524,701.11	32,003.13	2,625,000.00	2,655,777.26	0.0042%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	263,406.40	3,129.19	266,000.00	265,994.41	0.0004%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,442,686.35	18,287.50	1,500,000.00	1,499,033.44	0.0024%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,383,931.82	51,198.44	2,325,000.00	2,323,269.31	0.0040%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,828,185.60	73,750.00	5,000,000.00	5,098,313.65	0.0080%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	4,563,935.95	110,296.88	4,525,000.00	4,513,646.75	0.0076%
65473PAX3	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	7/15/2035	6,525,163.88	43,204.22	6,320,000.00	6,313,371.08	0.0108%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	1,318,101.04	23,852.92	1,310,000.00	1,310,000.00	0.0022%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,835,660.43	44,362.50	1,820,000.00	1,781,214.32	0.0030%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,299,731.31	15,900.00	1,325,000.00	1,244,894.74	0.0022%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	3,584,375.52	7,807.30	3,577,683.83	3,577,567.29	0.0060%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,590,850.96	7,784.53	3,560,000.00	3,559,994.45	0.0060%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,858,275.69	17,450.56	7,775,000.00	7,774,678.02	0.0131%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,831,800.74	12,950.44	5,770,000.00	5,769,761.06	0.0097%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,612,695.58	8,262.97	1,530,000.00	1,541,693.95	0.0027%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,995,896.65	16,473.00	2,890,000.00	2,889,907.56	0.0050%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,708,910.39	34,299.75	1,710,000.00	1,707,210.41	0.0028%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,865,956.39	10,260.00	1,800,000.00	1,799,942.42	0.0031%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,059,324.57	21,261.83	1,060,000.00	1,058,270.78	0.0018%
62919FAC0	ASSET BACKED	USD FIXED INCOME	NMEF FUNDING 2026-A A A3 144A	0.04	2/15/2034	313,075.40	400.40	312,000.00	311,999.69	0.0005%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	2,013,584.58	32,488.89	2,000,000.00	1,946,316.89	0.0033%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	2,391,672.36	4,824.89	2,360,000.00	2,342,759.87	0.0040%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	432,920.68	6,985.11	430,000.00	429,099.70	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,212,472.72	24,328.89	1,150,000.00	1,188,795.54	0.0020%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	5,269,786.55	10,631.11	5,200,000.00	5,162,013.29	0.0088%
65535SHAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,791,733.65	6,690.61	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	1,244,784.19	10,900.96	1,170,000.00	1,170,000.00	0.0021%
65535SHAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	364,729.50	1,361.96	400,000.00	400,000.00	0.0006%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	601,933.15	2,932.50	690,000.00	690,000.00	0.0010%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	1,015,410.00	10,125.00	1,000,000.00	1,000,000.00	0.0017%
665772CZ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	5/15/2035	3,441,125.96	49,812.64	3,350,000.00	3,321,453.37	0.0057%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	123,598.12	234.22	155,000.00	155,000.00	0.0002%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	281,699.89	6,059.00	365,000.00	362,031.53	0.0005%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,498,776.83	9,727.08	1,450,000.00	1,568,844.36	0.0025%
665772CV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	1,012,707.16	1,919.11	1,270,000.00	947,183.02	0.0017%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,138,822.53	27,900.00	2,480,000.00	2,463,315.83	0.0036%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,311,702.91	14,036.72	1,325,000.00	1,296,376.56	0.0022%
665859AZ7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.05	11/19/2040	2,004,995.22	28,996.33	2,000,000.00	2,000,000.00	0.0033%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,784,945.37	19,597.50	3,015,000.00	3,009,987.63	0.0046%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	443,002.73	8,221.20	540,000.00	593,378.19	0.0007%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,440,536.37	24,000.00	1,440,000.00	1,433,495.70	0.0024%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,464,830.68	53,886.53	2,390,000.00	2,436,367.16	0.0041%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,609,584.69	78,913.33	3,500,000.00	3,500,000.00	0.0060%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,237,942.50	48,926.27	2,170,000.00	2,170,000.00	0.0037%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,633,764.10	10,662.66	1,598,000.00	1,599,264.74	0.0027%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	989,805.78	13,609.75	1,010,000.00	1,009,005.60	0.0016%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	940,805.49	12,936.00	960,000.00	959,054.85	0.0016%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	4,345,189.49	19,337.50	4,550,000.00	4,278,365.70	0.0072%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	1,037,624.84	20,993.19	1,300,000.00	1,488,571.16	0.0017%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	644,385.00	7,781.75	850,000.00	850,000.00	0.0011%
66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	5,025,259.55	62,833.33	5,000,000.00	4,999,017.16	0.0083%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,631,533.94	1,818.06	1,750,000.00	1,795,121.03	0.0027%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	935,745.93	8,741.16	935,000.00	900,073.68	0.0016%
629377CT7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.07	3/15/2033	671,050.73	19,580.75	603,000.00	672,556.05	0.0011%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	1,502,858.86	32,062.91	1,487,000.00	1,498,617.34	0.0025%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	4,720,816.22	100,322.83	4,671,000.00	4,669,163.48	0.0078%
629377DA7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2030	1,409,086.10	26,251.08	1,396,000.00	1,395,988.32	0.0023%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	2,577,195.75	54,768.40	2,550,000.00	2,547,668.42	0.0043%
66985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	2,604,875.00	5,109.06	2,600,000.00	2,594,066.85	0.0043%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	1,255,506.21	5,282.39	1,246,582.43	1,246,576.96	0.0021%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	484,179.84	12,100.00	550,000.00	547,178.38	0.0008%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	2,491,577.28	16,875.00	2,500,000.00	2,492,212.91	0.0041%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	3,499,588.15	39,757.50	3,420,000.00	3,413,539.65	0.0058%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	24,590.04	108.33	25,000.00	26,952.26	0.0000%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	150,586.75	3,043.33	160,000.00	155,872.99	0.0003%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	414,203.94	2,877.88	429,000.00	461,495.44	0.0007%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	753,409.98	15,511.22	740,000.00	739,416.70	0.0013%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,861,284.59	26,550.00	3,000,000.00	2,921,010.16	0.0048%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,517,001.17	31,232.06	1,490,000.00	1,488,914.16	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	4,051,921.91	95,060.00	3,880,000.00	3,871,314.57	0.0067%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,192,201.91	11,062.50	1,250,000.00	1,296,629.41	0.0020%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	417,429.85	8,594.06	410,000.00	409,676.82	0.0007%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,613,829.95	116,688.00	5,280,000.00	5,305,768.94	0.0093%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,433,769.73	30,043.75	2,530,000.00	2,387,019.89	0.0040%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	829,123.40	1,317.58	815,000.00	813,476.47	0.0014%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,400,521.29	4,112.50	2,350,000.00	2,347,571.93	0.0040%
62954HAJ7	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.03	2/15/2032	1,653,161.43	2,155.33	1,830,000.00	1,645,578.62	0.0027%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,729,459.84	2,748.33	1,700,000.00	1,696,822.08	0.0029%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,068,195.79	1,697.50	1,050,000.00	1,048,037.17	0.0018%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	988,114.85	3,553.46	989,000.00	976,249.71	0.0016%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	354,105.12	1,562.24	331,000.00	337,454.53	0.0006%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	7,104,568.36	31,343.92	6,641,000.00	6,770,013.85	0.0118%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,415,979.91	34,987.68	7,198,000.00	7,198,000.00	0.0123%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,865,367.16	23,581.83	5,800,000.00	5,800,000.00	0.0097%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.05	10/15/2040	4,058,387.96	8,509.17	4,050,000.00	4,040,098.29	0.0067%
67123LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2025-77C 77C A 144A	0.05	1/10/2036	4,055,844.00	15,965.57	4,000,000.00	4,005,890.13	0.0067%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,207,825.40	4,834.39	2,200,000.00	2,212,094.69	0.0037%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,218,749.79	5,045.84	1,211,001.68	1,211,017.86	0.0020%
62955HAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYO COMMERCIAL MOR 1290 A 144A	0.05	11/15/2038	3,754,768.44	7,125.94	3,763,000.00	3,754,175.56	0.0062%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	6,154,698.39	95,458.76	5,985,000.00	5,984,120.50	0.0102%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,555,608.00	70,657.02	4,430,000.00	4,429,348.99	0.0076%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	4,910,700.21	25,035.02	4,929,042.66	4,978,230.66	0.0082%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,079,095.11	552.15	1,095,003.32	1,095,003.37	0.0018%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	10,929,415.78	26,546.24	12,742,197.20	10,740,109.43	0.0182%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,996,128.71	19,435.80	9,329,185.34	7,670,025.71	0.0133%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,856,931.31	8,750.72	4,200,347.06	3,720,629.17	0.0064%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,878,016.45	20,247.40	9,718,750.57	8,546,444.03	0.0147%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	951,849.31	1,037.45	1,130,730.94	1,102,773.31	0.0016%
67141JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	866,811.17	889.92	1,013,187.01	1,013,174.40	0.0014%
67115DA00	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,046,247.82	1,930.47	1,183,729.88	1,183,713.94	0.0017%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	5,374,149.77	12,272.49	5,890,796.16	5,129,115.16	0.0089%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	456,495.92	1,435.40	492,137.50	431,720.21	0.0008%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,051,807.27	2,188.56	1,139,379.89	1,139,379.77	0.0017%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,608,725.38	9,589.65	4,992,444.14	4,992,441.75	0.0077%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	1,789,576.99	8,884.80	1,792,280.64	1,792,280.64	0.0030%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	2,086,733.89	11,805.50	2,069,929.79	2,069,898.43	0.0035%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,231,185.09	5,420.52	1,223,593.30	1,223,584.60	0.0020%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	406,774.14	1,818.76	403,571.03	403,568.54	0.0007%
67449KAU7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-J3 TRUST J3 AF 144A	0.05	10/25/2055	9,566,655.47	8,184.72	9,503,840.79	9,566,200.32	0.0159%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	516,846.75	2,207.50	513,173.71	513,173.69	0.0009%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	1,232,524.83	5,162.19	1,224,962.15	1,225,703.81	0.0020%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	456,077.63	1,908.33	452,835.82	452,833.69	0.0008%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	934,839.59	3,781.48	931,973.02	931,970.49	0.0016%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	1,053,687.85	4,381.50	1,047,162.24	1,047,465.32	0.0018%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	712,144.06	2,943.43	707,980.35	707,970.12	0.0012%
67123BAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM23 T NQM23 A1 144A	0.05	10/25/2065	1,294,241.96	5,231.28	1,288,491.81	1,288,480.13	0.0022%
67123WAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-INV1 TRU INV1 AF 144A	0.05	2/25/2056	9,932,714.13	41,481.77	9,940,000.00	9,932,714.13	0.0165%
67123VAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM2 TRU NQM2 A1 144A	0.05	12/1/2065	1,806,446.46	7,233.59	1,801,641.12	1,801,618.98	0.0030%
67449MAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM3 TRU NQM3 A1 144A	0.05	1/25/2066	1,539,781.52	5,966.19	1,539,980.00	1,538,980.76	0.0026%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,159,677.86	36,276.19	999,000.00	1,081,717.31	0.0019%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,705,565.00	82,812.50	2,500,000.00	2,537,053.50	0.0045%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,530,638.35	21,777.71	2,431,000.00	2,435,088.14	0.0042%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,885,498.67	51,482.83	1,731,000.00	1,831,766.05	0.0031%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,337,608.16	71,550.00	2,160,000.00	2,250,649.65	0.0039%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	674,559.30	5,805.00	648,000.00	647,769.24	0.0011%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	2,984,964.42	8,226.51	2,971,049.81	2,975,793.99	0.0050%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	827,154.87	1,426.06	821,676.10	821,636.05	0.0014%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	206,124.44	309.85	205,275.24	205,270.20	0.0003%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,660,550.36	22,124.38	1,945,000.00	1,935,780.02	0.0028%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,160,279.71	46,500.00	3,000,000.00	2,957,049.62	0.0052%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,734,586.19	13,177.08	1,500,000.00	1,987,406.30	0.0029%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,935,649.61	29,855.65	2,857,000.00	2,856,728.49	0.0049%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	259,743.43	2,979.17	275,000.00	274,874.28	0.0004%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,722,607.80	54,166.67	5,000,000.00	4,997,715.20	0.0078%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	752,054.30	9,600.00	960,000.00	957,979.64	0.0012%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,854,117.82	51,556.25	3,650,000.00	3,763,376.82	0.0064%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	3,064,775.00	19,110.00	3,500,000.00	3,686,204.35	0.0051%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	726,279.80	3,504.46	755,000.00	708,145.41	0.0012%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,761,292.35	8,871.38	1,845,000.00	1,730,926.26	0.0029%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	99,779.75	1,380.00	115,000.00	113,959.74	0.0002%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	2,665,943.68	19,749.10	2,920,000.00	2,642,666.92	0.0044%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,780,195.00	18,828.33	2,750,000.00	2,750,000.00	0.0046%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,634,017.44	46,934.05	3,631,729.45	3,631,729.46	0.0060%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,642,296.34	21,210.58	1,641,262.35	1,641,262.35	0.0027%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	413,712.00	6,205.00	425,000.00	406,611.88	0.0007%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,035,059.34	10,649.98	1,030,227.58	1,030,227.58	0.0017%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	5,020,398.50	58,192.01	5,035,000.00	5,035,000.00	0.0083%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,139,217.40	18,777.43	1,195,000.00	1,195,000.00	0.0019%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	4,055,720.00	16,170.00	4,000,000.00	3,969,296.46	0.0067%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	312,418.99	1,105.72	309,653.78	309,653.78	0.0005%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,978,496.00	9,184.00	3,200,000.00	2,851,038.46	0.0049%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,556,682.60	16,714.29	1,630,000.00	1,630,000.00	0.0026%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	389,779.43	6,041.67	400,000.00	397,692.22	0.0006%
681919BW5	CORPORATE BONDS	USD FIXED INCOME	OMNICOM GROUP INC	0.05	6/2/2033	6,045,799.63	-	6,045,000.00	6,040,708.05	0.0100%
68233JCZ5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.05	4/1/2035	2,509,754.79	53,722.92	2,410,000.00	2,409,604.59	0.0042%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	394,640.36	8,049.14	505,000.00	602,324.23	0.0007%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,572,753.19	38,785.69	4,790,000.00	4,595,523.98	0.0076%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,844,792.28	24,840.00	2,160,000.00	2,141,715.56	0.0031%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,528,283.98	52,451.39	2,500,000.00	2,445,009.42	0.0042%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,552,985.73	16,995.33	1,560,000.00	1,541,289.30	0.0026%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,899,727.93	33,077.15	4,085,000.00	3,924,297.19	0.0065%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,943,754.57	28,959.17	1,900,000.00	1,897,239.32	0.0032%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,193,307.20	10,121.53	1,250,000.00	1,146,391.60	0.0020%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,113,458.75	4,718.27	2,250,000.00	2,302,433.98	0.0035%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,696,575.00	10,485.04	5,000,000.00	4,454,215.71	0.0078%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,329,256.08	68,425.00	3,220,000.00	3,224,824.43	0.0055%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,264,307.71	46,537.50	2,190,000.00	2,193,299.18	0.0038%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	3,250,728.10	65,550.00	3,450,000.00	3,403,381.11	0.0054%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,433,068.23	153,065.00	5,060,000.00	5,059,060.39	0.0090%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,593,340.92	26,263.11	1,580,000.00	1,578,779.35	0.0026%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	2,146,679.88	57,734.88	2,110,000.00	2,108,696.68	0.0036%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	776,982.40	13,935.14	733,000.00	732,037.73	0.0013%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,089,119.11	17,952.00	1,080,000.00	1,079,165.61	0.0018%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	701,994.84	18,880.13	690,000.00	688,031.36	0.0012%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,573,017.45	19,270.49	2,375,000.00	2,418,225.86	0.0043%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,674.35	415.63	15,000.00	14,977.81	0.0000%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	2,019,048.62	9,468.50	1,975,000.00	2,002,498.72	0.0034%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,753,249.82	8,222.01	1,715,000.00	1,682,873.40	0.0029%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,206,317.66	5,657.13	1,180,000.00	1,157,895.40	0.0020%
68389XC9Y	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,032,375.91	11,200.00	3,000,000.00	2,998,543.54	0.0050%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	4,903,768.35	95,798.61	5,000,000.00	4,997,166.76	0.0081%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	785,566.77	7,655.56	800,000.00	796,887.01	0.0013%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	441,300.41	7,537.78	640,000.00	692,237.10	0.0007%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	377,847.72	7,500.00	500,000.00	498,960.36	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	297,125.42	7,125.00	475,000.00	473,559.16	0.0005%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,338,358.54	35,291.67	2,200,000.00	1,854,219.34	0.0022%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	749,819.32	10,278.13	825,000.00	824,310.67	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,696,688.69	58,496.67	2,725,000.00	2,723,349.12	0.0045%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,087,348.20	29,828.13	2,075,000.00	2,073,321.53	0.0035%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,644,941.47	39,363.54	2,650,000.00	2,644,919.86	0.0044%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,226,954.96	7,751.53	2,278,000.00	2,276,819.06	0.0037%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	3,302,683.31	69,853.33	3,380,000.00	3,378,879.12	0.0055%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	3,797,766.70	87,988.33	3,930,000.00	3,929,430.20	0.0063%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,030,662.84	5,460.00	1,170,000.00	1,082,805.32	0.0017%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	977,811.42	19,102.24	997,000.00	996,429.98	0.0016%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,624,959.27	34,368.67	1,663,000.00	1,662,448.52	0.0027%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,463,058.21	33,896.78	1,514,000.00	1,513,780.50	0.0024%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	846,264.91	23,625.66	934,000.00	933,566.11	0.0014%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	1,044,161.79	31,647.99	1,205,000.00	1,197,692.57	0.0017%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	828,053.91	4,386.67	940,000.00	931,930.94	0.0014%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	2,901,624.26	12,397.50	2,900,000.00	2,893,710.68	0.0048%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	93,829.08	2,250.00	150,000.00	108,023.84	0.0002%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	5,156,762.91	150,121.81	5,860,000.00	5,516,261.38	0.0086%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	2,312,878.05	11,984.63	2,385,000.00	2,380,710.16	0.0038%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	1,331,638.53	7,141.13	1,390,000.00	1,387,359.90	0.0022%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,123,066.83	9,839.69	2,553,000.00	2,621,705.02	0.0035%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	1,056,288.95	22,598.64	1,124,000.00	1,058,689.14	0.0018%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,094,233.52	4,450.83	1,090,000.00	1,087,369.25	0.0018%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	941,948.73	19,922.67	964,000.00	963,680.32	0.0016%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	1,209,677.15	5,168.48	1,209,000.00	1,206,378.00	0.0020%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,113,389.34	28,035.49	5,885,000.00	5,843,954.45	0.0085%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	7,145,230.25	199,477.47	7,886,000.00	7,855,935.20	0.0119%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,343,442.88	80,175.00	5,345,000.00	4,290,350.39	0.0056%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	3,501,290.64	68,400.21	3,570,000.00	3,567,958.90	0.0058%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	3,585,974.21	104,393.58	4,075,000.00	4,040,690.37	0.0060%
68389XDW2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2029	2,103,985.30	7,166.25	2,100,000.00	2,097,369.94	0.0035%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	5,458,338.57	21,828.00	5,440,000.00	5,437,360.81	0.0091%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	3,835,401.55	19,873.88	3,955,000.00	3,947,886.24	0.0064%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	1,183,107.43	6,357.56	1,220,000.00	1,191,000.60	0.0020%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,319,980.09	17,958.17	1,605,000.00	1,767,402.73	0.0022%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,998,795.45	68,520.83	5,500,000.00	5,060,414.23	0.0083%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	3,887,019.75	108,516.15	4,290,000.00	4,288,007.11	0.0065%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	4,012,245.96	17,142.75	4,010,000.00	4,001,303.38	0.0067%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,183,401.58	6,828.19	1,388,000.00	1,403,254.49	0.0020%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,709,383.06	33,930.00	2,262,000.00	2,019,305.57	0.0028%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	212,057.20	982.81	255,000.00	253,764.18	0.0004%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,309,347.82	27,693.33	1,340,000.00	1,339,555.64	0.0022%
68389XEA9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2046	879,929.74	4,435.99	903,000.00	902,206.71	0.0015%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,940,771.14	38,841.67	3,160,000.00	3,065,275.08	0.0049%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,272,420.66	17,441.67	1,400,000.00	1,427,502.10	0.0021%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	688,873.29	14,570.00	705,000.00	704,766.22	0.0011%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	666,783.47	15,448.33	690,000.00	689,899.96	0.0011%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	1,770,949.92	7,082.06	1,765,000.00	1,764,143.72	0.0029%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,646,596.00	54,769.00	7,660,000.00	7,659,823.70	0.0127%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	2,957,953.10	57,785.72	3,016,000.00	3,015,754.72	0.0049%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,344,652.61	18,293.83	1,635,000.00	1,355,702.07	0.0022%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	1,588,820.96	31,038.75	1,620,000.00	1,619,073.79	0.0026%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,780,833.97	50,779.87	2,654,000.00	2,795,611.98	0.0046%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,661,112.91	35,133.33	1,700,000.00	1,699,436.25	0.0028%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,907,616.53	53,095.00	2,775,000.00	2,853,162.32	0.0048%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,801,707.30	10,718.34	2,185,000.00	2,185,000.00	0.0030%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,191,971.30	14,410.72	2,930,000.00	3,174,617.26	0.0053%
68609UNQ4	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2037	1,087,890.00	18,080.00	1,000,000.00	1,000,000.00	0.0018%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	6,201,860.00	65,296.00	7,000,000.00	5,908,917.32	0.0103%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,182,449.13	10,937.40	1,163,038.03	1,250,140.10	0.0020%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	1,067,573.85	1,750.00	1,050,000.00	1,003,327.09	0.0018%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,176,496.82	35,107.50	2,265,000.00	2,136,492.24	0.0036%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	974,478.86	7,211.46	903,000.00	950,095.67	0.0016%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	4,768,795.22	35,290.63	4,419,000.00	4,695,949.92	0.0079%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,279,619.18	136,683.33	5,560,000.00	5,897,726.38	0.0104%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,300,916.55	21,056.90	1,233,000.00	1,292,417.96	0.0022%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,612,419.23	123,216.17	7,215,000.00	7,207,640.01	0.0126%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,142,014.50	14,812.50	1,500,000.00	1,065,287.09	0.0019%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,402,519.24	13,365.00	1,620,000.00	1,310,936.30	0.0023%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	202,693.79	364.00	208,000.00	207,921.45	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,572,523.62	32,250.84	1,543,000.00	1,540,216.40	0.0026%
694308LA3	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	5/1/2036	300,995.09	476.67	300,000.00	299,080.79	0.0005%
694308LB1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/1/2056	1,200,028.65	2,227.50	1,215,000.00	1,208,331.85	0.0020%
6944PLZZ1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,394,589.74	15,925.00	2,340,000.00	2,338,039.50	0.0040%
6944PLZZ1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,555,460.00	10,344.44	1,520,000.00	1,518,726.52	0.0026%
6944PLZS7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,383,345.80	66,527.71	3,325,000.00	3,291,541.83	0.0056%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,719,706.03	28,940.39	3,905,000.00	3,882,175.20	0.0062%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	6,515,438.99	50,692.00	6,840,000.00	6,423,475.70	0.0108%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	379,748.99	922.22	500,000.00	497,982.61	0.0006%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,733,223.57	34,008.33	1,500,000.00	1,954,570.47	0.0029%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,943,130.45	12,761.67	2,015,000.00	1,970,719.99	0.0032%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,204,767.69	16,102.50	1,130,000.00	1,162,909.27	0.0020%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,280,633.87	8,410.67	1,328,000.00	1,366,091.86	0.0021%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,066,166.10	14,250.00	1,000,000.00	1,054,428.98	0.0018%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,440,379.60	3,203.80	1,655,000.00	1,655,000.00	0.0024%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	3,335,975.50	19,648.85	4,810,000.00	3,497,791.34	0.0055%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	154,820.00	1,050.00	200,000.00	198,798.34	0.0003%
698299CC6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.06	2/23/2038	422,100.00	528.45	420,000.00	420,000.00	0.0007%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	320,981.75	6,047.47	415,000.00	463,696.96	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	256,416.00	5,400.00	320,000.00	318,804.08	0.0004%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	4,922,505.10	30,319.44	5,000,000.00	4,874,713.12	0.0082%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,382,747.90	65,625.00	3,500,000.00	3,113,132.65	0.0056%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,219,378.64	23,004.40	1,194,000.00	1,211,439.39	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,908,468.25	57,318.71	2,836,000.00	2,887,616.41	0.0048%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	5,140,081.09	106,073.96	5,014,000.00	5,150,428.39	0.0085%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,666,437.75	52,548.89	2,600,000.00	2,563,698.00	0.0044%
704583AB9	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A2 144A	0.04	10/20/2028	1,775,959.94	2,309.36	1,770,000.00	1,769,907.57	0.0030%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,362,466.55	-	5,250,000.00	5,249,381.22	0.0089%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,513,686.50	3,552.08	2,500,000.00	2,499,549.04	0.0042%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	9,813,212.29	137,306.14	9,605,000.00	9,605,000.00	0.0163%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	54,964.68	1,239.58	50,000.00	49,902.03	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,448,083.91	34,653.89	3,350,000.00	3,344,777.52	0.0057%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	280,168.50	7,141.46	295,000.00	294,304.52	0.0005%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,696,287.75	61,595.63	2,660,000.00	2,655,161.77	0.0045%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	854,739.86	1,522.44	850,000.00	849,964.83	0.0014%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,182,237.50	5,924.48	4,375,000.00	4,380,957.14	0.0069%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	123,201.60	1,653.30	120,000.00	120,000.00	0.0002%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,876,783.04	51,707.50	2,795,000.00	2,789,307.47	0.0048%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,048,230.72	51,290.38	2,965,000.00	2,961,706.66	0.0051%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,674,459.91	66,045.00	3,570,000.00	3,559,414.86	0.0061%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,349,192.56	21,033.83	4,172,000.00	4,167,664.18	0.0072%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,097,222.52	5,075.00	2,175,000.00	2,202,849.25	0.0035%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	8,134,524.00	290,137.22	7,880,000.00	7,852,134.11	0.0135%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	367,903.80	1,163.29	396,000.00	396,707.35	0.0006%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,636,107.00	47,501.28	2,956,000.00	3,138,974.51	0.0044%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,622,857.50	20,288.89	2,075,000.00	1,742,355.48	0.0027%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	365,630.54	6,588.47	410,000.00	425,243.58	0.0006%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,911,769.88	30,623.54	1,925,000.00	1,910,416.25	0.0032%
717081EW5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,281,547.82	6,148.33	1,400,000.00	1,421,737.56	0.0021%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,846,110.83	21,218.75	1,940,000.00	2,013,895.94	0.0031%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	280,998.87	2,859.50	315,000.00	387,418.64	0.0005%
717081E22	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	187,615.28	1,646.88	250,000.00	261,088.53	0.0003%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,389,405.13	57,870.83	4,300,000.00	4,295,067.65	0.0073%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	2,251,866.91	29,689.08	2,206,000.00	2,221,918.34	0.0037%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,163,333.56	18,245.25	1,215,000.00	1,147,196.86	0.0019%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,475,044.28	19,447.29	1,445,000.00	1,443,342.52	0.0025%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,250,683.00	28,976.80	11,241,000.00	11,240,508.45	0.0187%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,133,278.60	15,088.89	7,000,000.00	6,999,885.66	0.0119%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	9,971,267.43	21,725.00	9,875,000.00	9,920,804.25	0.0166%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,731,026.66	5,776.89	2,680,000.00	2,679,956.21	0.0045%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,009,503.20	2,453.33	1,000,000.00	999,920.24	0.0017%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,874,124.96	19,136.00	7,800,000.00	7,799,377.99	0.0131%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,132,731.94	14,904.00	6,075,000.00	6,074,515.52	0.0102%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,670,622.45	6,241.87	2,630,000.00	2,629,707.23	0.0044%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,538,359.15	12,833.87	6,460,000.00	6,458,593.51	0.0109%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,449,849.01	4,732.44	2,420,000.00	2,419,490.78	0.0041%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,451,134.78	31,254.35	3,478,503.40	3,478,464.78	0.0057%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDLD	0.02	4/15/2026	2,772,216.00	17,066.11	2,780,000.00	2,771,609.23	0.0046%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,910,040.00	11,560.00	2,000,000.00	2,000,000.00	0.0032%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	739,318.25	11,375.00	700,000.00	699,654.79	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,051,646.36	16,195.83	975,000.00	974,360.97	0.0017%
718172DY2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	10/29/2030	5,592,213.37	75,911.11	5,600,000.00	5,555,595.68	0.0093%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	72,966.28	1,610.00	80,000.00	78,677.56	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	493,405.05	1,170.00	480,000.00	477,234.82	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	125,185.74	307.50	120,000.00	119,040.10	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,494,261.24	16,275.00	6,200,000.00	6,086,605.63	0.0108%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	5,919,267.00	89,619.40	6,839,000.00	6,832,467.64	0.0098%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,453,107.46	18,550.00	2,650,000.00	2,642,796.38	0.0041%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,504,010.60	9,874.17	4,335,000.00	4,313,421.30	0.0075%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	624,848.13	4,725.00	675,000.00	580,444.79	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	109,841.57	1,690.00	104,000.00	103,948.71	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,841,952.17	27,287.50	1,800,000.00	1,789,709.14	0.0031%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,911,769.13	37,142.00	5,306,000.00	5,334,389.10	0.0082%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	2,992,718.13	47,318.63	3,019,000.00	2,987,020.93	0.0050%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,036,485.67	46,718.75	2,875,000.00	2,920,266.85	0.0050%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,345,618.72	21,710.68	1,325,000.00	1,300,187.39	0.0022%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,485,389.25	5,795.63	1,405,000.00	1,400,300.66	0.0025%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	578,562.62	9,215.38	642,000.00	528,521.79	0.0010%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	4,020,459.96	42,560.00	3,840,000.00	3,936,933.56	0.0067%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,446,671.36	17,891.67	1,500,000.00	1,498,677.93	0.0024%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,580,722.15	37,905.00	3,420,000.00	3,470,286.12	0.0059%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,863,650.71	19,728.33	1,780,000.00	1,825,472.97	0.0031%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	429,804.77	2,982.97	406,000.00	401,026.90	0.0007%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,548,612.29	12,506.67	5,360,000.00	5,351,795.61	0.0082%
71845JAE8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	3/15/2033	762,338.41	502.05	761,000.00	760,391.83	0.0013%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	5,396,522.95	34,123.38	5,395,000.00	5,219,177.35	0.0090%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,530,782.52	10,624.08	1,446,000.00	1,447,244.55	0.0025%
71845JAE8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	3/15/2033	1,202,110.50	791.67	1,200,000.00	1,199,041.00	0.0020%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,560,424.23	10,829.81	1,474,000.00	1,455,944.99	0.0026%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	991,354.15	8,474.31	965,000.00	985,237.81	0.0016%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	208,217.15	2,738.54	239,000.00	238,285.14	0.0003%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,143,478.96	11,052.08	1,061,000.00	1,110,019.20	0.0019%
87164DXY1	CORPORATE BONDS	USD FIXED INCOME	PINNACLE BANK/NASHVILLE TN	0.06	1/15/2036	545,867.05	7,286.40	537,000.00	537,000.00	0.0009%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,393,982.83	1,283.56	1,520,000.00	1,370,198.71	0.0023%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,838,038.26	3,534.00	4,185,000.00	3,578,964.31	0.0064%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,404,005.00	13,145.46	4,785,000.00	4,426,381.72	0.0073%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,610,660.14	4,807.64	1,750,000.00	1,558,578.83	0.0027%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	7,049,700.00	-	7,000,000.00	6,999,952.40	0.0117%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	565,991.32	-	562,000.00	561,996.18	0.0009%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	524,374.46	1,100.01	521,055.75	521,045.15	0.0009%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,320,968.48	10,095.02	1,347,000.00	1,264,927.04	0.0022%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	7,330,263.45	43,342.09	7,217,000.00	7,207,687.92	0.0122%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	599,259.45	3,543.28	590,000.00	589,270.66	0.0010%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,454,304.89	61,765.83	2,350,000.00	2,349,090.02	0.0041%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	369,712.61	2,186.02	364,000.00	363,550.04	0.0006%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	1,396,579.22	8,257.64	1,375,000.00	1,373,319.27	0.0023%
72650RBS0	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	2,729,027.38	19,048.09	2,662,000.00	2,704,080.77	0.0045%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	2,838,000.00	-	2,838,000.00	2,838,000.00	0.0047%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	5,475,000.00	-	5,475,000.00	5,475,000.00	0.0091%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	3,390,000.00	-	3,390,000.00	3,390,000.00	0.0056%
729920BE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 2 CNF1 A26 144A	0.05	1/25/2057	1,961,527.44	1,591.30	1,961,653.77	1,961,533.43	0.0033%
729921BA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 202 J2 A24 144A	0.05	3/25/2057	5,909,942.08	6,585.33	5,910,000.00	5,909,942.08	0.0098%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
69392XAH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 2025 J3 A8 144A	0.06	11/27/2056	7,062,226.83	32,040.77	6,990,712.54	7,007,339.17	0.0117%
69353RFY9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	5/13/2027	15,016,169.10	204,435.00	15,000,000.00	15,000,000.00	0.0249%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	5,034,642.55	24,605.56	5,000,000.00	5,000,000.00	0.0084%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	6,035,511.58	23,723.44	6,025,000.00	5,889,372.58	0.0100%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,860,009.83	29,025.00	3,000,000.00	2,760,930.52	0.0048%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,860,009.83	29,025.00	3,000,000.00	2,760,930.52	0.0048%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,947,817.01	50,213.25	5,190,000.00	4,810,746.23	0.0082%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	8,179,627.04	139,013.33	8,000,000.00	8,000,000.00	0.0136%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,461,478.00	17,271.64	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	758,993.30	4,416.67	750,000.00	750,000.00	0.0013%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,841,514.99	18,087.78	3,650,000.00	3,650,000.00	0.0064%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	697,562.54	3,637.93	690,000.00	690,000.00	0.0012%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	985,217.45	12,534.72	950,000.00	949,813.87	0.0016%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	2,066,777.32	10,417.56	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	1,096,657.30	2,176.81	1,015,000.00	1,010,388.21	0.0018%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,647,172.40	27,993.81	1,611,000.00	1,581,802.23	0.0027%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,146,139.68	5,396.60	1,089,000.00	1,089,218.64	0.0019%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,352,875.93	27,806.11	2,270,000.00	2,270,000.00	0.0039%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,171,872.74	41,252.83	2,000,000.00	2,088,832.56	0.0036%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,778,469.87	7,937.44	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	1,057,949.63	15,137.91	1,030,000.00	1,030,000.00	0.0018%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	755,682.47	4,378.09	712,000.00	712,000.00	0.0013%
693475CE3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	7/21/2036	1,168,450.61	6,728.19	1,127,000.00	1,127,000.00	0.0019%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	1,044,321.89	5,446.35	1,033,000.00	1,033,000.00	0.0017%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,071,242.09	4,781.03	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	903,879.29	12,933.36	880,000.00	880,000.00	0.0015%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	6,326,852.28	74,770.27	6,104,000.00	6,102,144.58	0.0105%
693475BZ2	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/14/2030	3,316,887.87	51,843.26	3,176,000.00	3,238,965.06	0.0055%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	9,500,773.26	42,402.64	9,135,000.00	9,347,514.99	0.0158%
693475CG8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.04	1/26/2029	7,883,571.04	31,139.79	7,860,000.00	7,860,000.00	0.0131%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	651,693.46	4,813.33	1,000,000.00	1,000,000.00	0.0011%
732911AD4	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A3 144A	0.04	1/22/2031	4,206,359.02	4,043.35	4,190,000.00	4,189,547.56	0.0070%
732911AE2	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A4 144A	0.04	8/22/2033	2,288,112.42	2,235.19	2,275,000.00	2,274,880.22	0.0038%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	678,979.92	3,446.33	681,542.52	681,542.52	0.0011%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	907,719.08	6,806.94	972,882.77	972,882.77	0.0015%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	871,987.31	7,388.20	964,097.15	829,307.62	0.0014%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	4,112,263.77	94,472.44	3,940,000.00	3,927,461.04	0.0068%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	2,833,097.78	40,367.88	2,815,000.00	2,803,561.39	0.0047%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	1,751,186.55	24,952.08	1,740,000.00	1,732,929.60	0.0029%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,330,932.10	147,222.22	10,000,000.00	9,922,928.63	0.0172%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	621,420.02	8,656.15	785,000.00	785,000.00	0.0010%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	1,021,788.25	6,114.17	1,450,000.00	986,465.00	0.0017%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	686,974.08	14,872.77	660,000.00	660,000.00	0.0011%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,771,059.02	7,538.28	3,680,000.00	3,680,000.00	0.0063%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	2,993,515.49	10,138.58	3,041,572.95	2,937,407.04	0.0050%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	4,130,843.32	14,481.06	4,187,293.90	4,049,352.81	0.0069%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	7,071,922.06	4,618.06	7,000,000.00	6,994,557.01	0.0117%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	5,263,530.56	3,437.15	5,210,000.00	5,205,948.85	0.0087%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	8,346,007.47	110,843.08	8,020,000.00	8,013,663.47	0.0139%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,261,203.29	10,924.20	1,377,000.00	1,373,257.67	0.0021%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,969,768.66	27,273.80	2,988,000.00	2,949,149.43	0.0049%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,068,514.47	15,028.47	3,350,000.00	3,179,865.90	0.0051%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	907,534.96	9,990.21	917,000.00	915,705.59	0.0015%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	27,073.18	639.79	30,000.00	29,962.44	0.0000%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,148,335.10	69,333.33	10,000,000.00	9,995,227.36	0.0169%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,727,264.27	13,566.00	2,660,000.00	2,657,190.28	0.0045%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,876,275.80	9,333.00	1,830,000.00	1,828,067.00	0.0031%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,440,740.84	5,505.21	10,570,000.00	10,540,071.31	0.0173%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	954,701.16	1,370.92	1,089,470.27	1,089,469.50	0.0016%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,317,363.16	7,260.76	1,320,538.66	1,320,521.25	0.0022%
74277KAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC1 T AFC1 A1 144A	0.05	2/25/2061	715,481.92	2,794.51	715,862.83	715,853.66	0.0012%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	11,246,474.65	27,581.63	13,239,183.61	10,963,053.11	0.0187%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	11/3/2032	8,647,179.01	115,372.86	8,585,000.00	8,578,080.83	0.0144%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR1 A 144A	0.02	1/17/2039	10,304,602.67	20,590.68	10,822,959.67	10,159,041.39	0.0171%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,063,150.55	3,109.35	1,097,416.50	1,006,667.69	0.0018%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	864,296.28	3,695.36	886,000.00	854,996.51	0.0014%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,302,360.20	33,055.48	11,666,641.75	10,701,887.97	0.0188%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,229,038.16	21,142.43	7,462,034.21	6,844,973.76	0.0120%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	3,965,422.54	16,954.44	4,065,000.00	3,922,071.33	0.0066%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
74334NA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,446,306.51	7,154.60	2,525,152.38	2,375,602.26	0.0041%
74334NA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,433,776.18	7,117.95	2,512,218.18	2,304,474.49	0.0040%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	2,004,011.36	7,492.50	1,997,999.97	1,898,442.39	0.0033%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,277,961.56	15,665.27	6,372,311.27	6,206,185.93	0.0104%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	14,522,613.31	41,536.39	15,081,290.68	14,382,373.39	0.0241%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,647,428.62	10,432.08	3,787,743.30	3,483,213.73	0.0061%
74331UA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,590,632.34	12,383.98	4,643,992.28	4,400,963.32	0.0076%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	7,095,619.63	18,440.34	7,376,134.01	6,877,316.11	0.0118%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,391,749.05	12,873.53	4,557,000.00	4,294,280.78	0.0073%
74290JAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	4,127,338.22	14,799.17	4,130,000.00	4,089,415.28	0.0069%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	960,245.99	3,142.34	979,431.79	949,560.83	0.0016%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/9/2029	7,120,800.91	18,581.39	7,432,554.19	7,091,422.87	0.0118%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	14,722,138.83	48,177.26	15,016,288.40	14,575,284.49	0.0245%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	679,989.75	1,070.22	688,000.00	667,893.41	0.0011%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,850,702.59	7,499.41	5,905,046.14	5,904,969.59	0.0097%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,659,843.64	13,563.18	3,656,665.64	3,656,547.75	0.0061%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	11,484,710.66	18,075.56	11,620,000.00	11,280,409.09	0.0191%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,689,966.89	12,954.81	9,187,809.25	9,187,602.13	0.0144%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	16,952,841.83	21,648.33	17,203,973.39	16,744,886.56	0.0282%
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	1,671,048.34	2,951.31	1,759,352.90	1,658,267.12	0.0028%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	256,205.23	5,527.26	325,000.00	322,555.38	0.0004%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	138,869.00	1,970.22	143,000.00	143,000.00	0.0002%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,649,160.91	9,603.30	1,625,000.00	1,621,154.94	0.0027%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	308,126.11	6,938.75	455,000.00	444,524.01	0.0005%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,631,988.35	5,235.42	1,795,000.00	1,579,558.06	0.0027%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,418,895.03	5,570.83	3,820,000.00	3,365,309.89	0.0057%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	268,240.29	1,578.06	260,000.00	259,311.98	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	65,966.44	384.13	65,000.00	64,844.36	0.0001%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	540,965.50	1,735.42	595,000.00	519,407.68	0.0009%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	237,289.49	1,395.97	230,000.00	229,391.35	0.0004%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,611,061.29	37,698.44	4,696,000.00	4,710,480.07	0.0077%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,973,614.55	12,839.75	1,914,000.00	1,903,135.13	0.0033%
74350LAD6	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.04	1/15/2031	598,900.46	3,247.47	598,000.00	596,262.15	0.0010%
74350LAF1	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	3/15/2033	1,547,942.75	-	1,551,000.00	1,544,718.45	0.0026%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	5,026,075.93	109,816.67	4,792,000.00	4,760,336.88	0.0083%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,658,003.18	35,087.50	1,604,000.00	1,598,692.16	0.0028%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,299,673.39	72,095.83	3,146,000.00	3,110,371.53	0.0055%
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	2,130,482.13	26,720.81	2,110,000.00	2,105,439.68	0.0035%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	2,993,381.08	42,525.07	2,950,000.00	2,944,310.59	0.0050%
74368CCD4	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.04	1/15/2029	10,012,350.60	93,622.50	10,000,000.00	9,999,536.09	0.0166%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,953,707.09	43,830.63	3,830,000.00	3,830,000.00	0.0066%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	124,155.34	1,430.21	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	402,339.21	4,483.75	425,000.00	425,000.00	0.0007%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	7,933,736.95	36,012.67	7,857,308.91	7,790,617.93	0.0132%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,964,399.70	25,185.42	3,925,000.00	3,877,776.59	0.0066%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,646,235.61	60,522.92	5,700,000.00	5,692,954.60	0.0094%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	4,037,807.21	84,878.13	3,925,000.00	3,944,686.10	0.0067%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	472,293.52	7,830.11	472,000.00	472,000.00	0.0008%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,436,899.08	117,625.16	4,515,000.00	4,343,429.65	0.0074%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,939,569.47	45,663.37	1,893,000.00	1,887,737.15	0.0032%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	168,984.52	2,081.16	175,000.00	174,258.80	0.0003%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	108,730.21	318.33	108,953.39	108,950.74	0.0002%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	108,730.21	318.33	108,953.39	108,950.74	0.0002%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	7,341,453.61	209,828.17	7,190,000.00	7,176,621.67	0.0122%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	10,566,181.50	159,449.62	10,122,000.00	10,464,931.68	0.0176%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	2,782,400.71	79,524.58	2,725,000.00	2,719,929.63	0.0046%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	43,337.04	991.39	50,000.00	52,285.32	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	272,032.19	6,320.00	395,000.00	390,492.77	0.0005%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,887,814.00	31,797.35	1,846,000.00	1,852,717.07	0.0031%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,974,022.04	44,879.66	2,849,000.00	2,942,329.12	0.0049%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	7,570,805.95	59,286.33	7,590,000.00	7,519,120.10	0.0126%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,783,419.92	37,672.92	1,690,000.00	1,700,306.83	0.0030%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	633,166.84	13,375.00	600,000.00	603,659.23	0.0011%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,853,627.47	12,059.67	1,815,000.00	1,814,738.45	0.0031%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,781,584.95	42,462.50	3,225,000.00	3,060,309.71	0.0046%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	587,639.20	8,934.03	625,000.00	624,243.26	0.0010%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	59,658.63	1,063.33	55,000.00	54,925.54	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,507,667.21	15,770.00	1,520,000.00	1,519,724.28	0.0025%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	87,474.64	1,035.00	115,000.00	114,931.41	0.0001%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,824,238.21	17,525.33	1,860,000.00	1,857,456.60	0.0030%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,279,971.30	27,123.71	1,265,000.00	1,264,126.36	0.0021%
74456QQA9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	765,386.70	10,117.50	710,000.00	808,829.35	0.0013%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	775,254.38	5,890.00	930,000.00	728,271.73	0.0013%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	1,011,042.04	25,220.00	970,000.00	969,748.26	0.0017%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,547,879.63	19,141.33	1,552,000.00	1,540,537.17	0.0026%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,107,893.69	1,047.11	1,240,000.00	1,055,540.03	0.0018%
74456QCX2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2031	1,318,311.26	8,253.00	1,310,000.00	1,308,418.98	0.0022%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,737,611.60	41,707.50	1,675,000.00	1,674,754.62	0.0029%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,685,734.35	13,417.83	1,860,000.00	1,857,935.02	0.0028%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,811,848.68	14,000.00	2,000,000.00	1,999,678.94	0.0030%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,835,034.66	15,333.33	2,000,000.00	1,996,239.78	0.0030%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,521,952.89	11,760.00	1,680,000.00	1,679,730.26	0.0025%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,614,041.07	29,655.50	4,809,000.00	4,691,660.04	0.0077%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	4,082,603.50	46,667.87	4,136,000.00	4,233,811.78	0.0068%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,485,617.43	29,605.55	1,520,000.00	1,520,000.00	0.0025%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	357,533.65	1,863.29	371,000.00	371,148.04	0.0006%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	250,562.67	1,305.81	260,000.00	260,000.00	0.0004%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	422,287.80	6,031.94	500,000.00	507,231.35	0.0007%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,866,189.85	51,922.25	5,824,000.00	5,050,519.00	0.0081%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	2,045,465.55	28,465.80	2,090,000.00	2,089,950.25	0.0034%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,810,521.91	30,381.00	2,700,000.00	2,699,981.53	0.0047%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,582,219.74	17,103.38	1,520,000.00	1,519,989.60	0.0026%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	873,136.98	14,660.14	887,000.00	847,622.81	0.0015%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,098,574.14	16,762.50	1,192,000.00	1,064,734.34	0.0018%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	115,380.27	1,683.33	125,000.00	126,449.29	0.0002%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,422,497.73	7,501.08	2,338,000.00	2,323,837.73	0.0040%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,519,622.62	43,813.33	2,400,000.00	2,484,732.32	0.0042%
75024UBP1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CA J4 A25 144A	0.05	3/25/2056	9,066,723.51	7,827.29	9,001,690.79	9,056,454.60	0.0151%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	8,205,680.78	37,293.24	8,136,705.92	8,097,761.40	0.0136%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	3,274,953.30	16,125.94	3,225,188.64	3,212,833.01	0.0054%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	5,218,009.22	23,709.36	5,172,950.75	5,126,575.53	0.0087%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,973,116.66	70,722.22	6,700,000.00	6,678,494.23	0.0116%
75410PA8A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	1,211,348.79	5,964.94	1,192,987.52	1,182,029.33	0.0020%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	6,802,043.27	30,963.70	6,755,715.55	6,654,606.04	0.0113%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	1,703,630.36	7,719.02	1,684,149.97	1,676,095.69	0.0028%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	1,837,413.58	9,152.82	1,822,968.74	1,818,094.26	0.0031%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	4,671,292.68	21,048.71	4,615,946.11	4,615,914.83	0.0078%
74943AA0A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	3,851,584.58	17,079.32	3,811,638.60	3,811,583.00	0.0064%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	635,624.26	1,556.38	747,060.25	705,332.44	0.0011%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	5,010,947.70	16,458.33	5,000,000.00	4,974,105.14	0.0083%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,212,490.33	10,884.44	6,200,000.00	6,143,730.65	0.0103%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,312,989.49	28,469.23	1,273,000.00	1,263,939.32	0.0022%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	855,789.34	13,323.75	855,000.00	854,705.57	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	710,077.66	3,073.06	740,000.00	736,294.05	0.0012%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	235,983.79	2,324.00	280,000.00	277,423.58	0.0004%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,301,147.56	6,644.44	1,300,000.00	1,205,960.26	0.0022%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,233,330.41	26,976.44	6,496,000.00	6,526,852.31	0.0104%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,530,840.55	8,111.24	1,585,000.00	1,585,000.00	0.0025%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,153,185.74	3,024.00	1,080,000.00	1,079,397.36	0.0019%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,904,805.17	11,806.67	1,848,000.00	1,835,965.69	0.0032%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	541,188.12	541.00	541,000.00	537,630.94	0.0009%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,605,890.94	9,953.89	1,558,000.00	1,547,854.19	0.0027%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	840,292.08	840.00	840,000.00	834,768.93	0.0014%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	2,030,555.30	12,586.11	1,970,000.00	1,957,171.22	0.0034%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	535,656.34	3,461.50	516,000.00	514,365.23	0.0009%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	534,185.68	534.00	534,000.00	530,674.53	0.0009%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	3,224,563.57	82,255.36	3,111,000.00	3,158,067.61	0.0054%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	161,241.85	3,019.40	155,000.00	155,000.00	0.0003%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,657,725.75	143,175.00	5,400,000.00	5,366,728.88	0.0094%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,833,522.23	46,399.31	1,750,000.00	1,812,098.22	0.0030%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	671,861.67	19,900.86	649,000.00	649,239.17	0.0011%
759351AM1	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	9/15/2026	1,008,542.62	18,377.81	1,009,000.00	1,009,000.00	0.0017%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,059,281.62	60,958.33	3,000,000.00	2,990,038.30	0.0051%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,086,328.06	23,693.54	1,055,000.00	1,053,264.13	0.0018%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	2,007,904.94	43,793.75	1,950,000.00	1,945,970.38	0.0033%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	948,377.30	18,897.08	930,000.00	926,911.87	0.0016%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,135,231.82	14,793.79	1,077,000.00	1,096,650.76	0.0019%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,983,261.41	137,991.67	5,710,000.00	5,692,793.59	0.0099%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	1,114,763.97	25,950.61	1,088,000.00	1,096,721.32	0.0019%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,384,105.98	46,182.50	2,320,000.00	2,306,529.95	0.0040%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,454,338.91	6,638.13	2,340,000.00	2,324,128.16	0.0041%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,336,545.08	26,406.25	1,300,000.00	1,297,015.77	0.0022%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,924,762.05	48,127.50	4,185,000.00	3,781,047.31	0.0065%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,280,797.30	-	6,070,000.00	4,964,987.53	0.0088%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,367,795.60	-	6,170,000.00	5,183,071.58	0.0089%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,805,396.15	-	10,220,000.00	7,759,514.05	0.0146%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,363,960.57	12,616.00	1,440,000.00	1,439,612.00	0.0023%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,297,656.93	12,002.72	1,370,000.00	1,369,630.84	0.0022%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,986,494.80	41,377.78	3,920,000.00	3,904,154.85	0.0066%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	244,106.38	2,956.25	275,000.00	235,711.79	0.0004%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	542,419.66	2,546.25	485,000.00	560,051.29	0.0009%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RG A GLOBAL FUNDING 144A	0.05	8/25/2032	3,562,129.13	2,916.67	3,500,000.00	3,497,114.08	0.0059%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RG A GLOBAL FUNDING 144A	0.06	1/11/2031	8,064,885.75	58,895.83	7,710,000.00	7,928,363.53	0.0134%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RG A GLOBAL FUNDING 144A	0.06	1/11/2031	5,570,105.92	40,677.08	5,325,000.00	5,309,380.54	0.0093%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,712,378.33	21,351.63	4,560,000.00	4,563,786.28	0.0078%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	3,725,465.76	16,879.96	3,605,000.00	3,655,102.60	0.0062%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	606,972.00	7,111.81	550,000.00	698,515.80	0.0010%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	837,696.06	18,694.72	806,000.00	827,102.76	0.0014%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	234,784.78	5,479.69	225,000.00	223,819.21	0.0004%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	826,240.28	18,091.67	800,000.00	799,881.39	0.0014%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	2,047,470.53	45,693.06	1,970,000.00	1,959,291.58	0.0034%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,412,882.60	32,975.54	1,354,000.00	1,346,894.19	0.0023%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	1,662,808.56	36,409.48	1,610,000.00	1,609,761.31	0.0028%
769036BT0	MUNICIPAL BONDS	USD FIXED INCOME	RIVERSIDE CA PENNS OBLG	0.04	6/1/2045	4,071,645.00	43,391.25	4,500,000.00	4,059,073.43	0.0068%
771196CS9	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.04	12/2/2030	1,735,222.04	17,378.18	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	3,963,914.56	20,535.00	4,440,000.00	4,133,344.15	0.0066%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,919,369.51	15,123.75	3,270,000.00	3,207,473.01	0.0048%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,261,487.43	27,166.21	6,050,000.00	6,050,000.00	0.0104%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,324,744.45	5,747.56	1,280,000.00	1,279,964.69	0.0022%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,244,696.20	31,431.98	7,000,000.00	7,000,000.00	0.0120%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,192,841.11	13,852.52	3,085,000.00	3,092,256.42	0.0053%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	10,525,508.62	45,666.18	10,170,000.00	10,314,960.27	0.0175%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,975,946.00	35,000.00	2,000,000.00	1,997,781.28	0.0033%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,784,228.68	13,332.44	5,660,000.00	5,601,426.90	0.0096%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,148,432.42	13,355.56	6,010,000.00	5,999,437.55	0.0102%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,836,376.30	8,333.33	3,750,000.00	3,743,409.47	0.0064%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,873,549.08	125,827.08	7,181,000.00	6,590,877.52	0.0114%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,937,176.47	54,700.33	2,955,000.00	2,942,449.26	0.0049%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,770,163.01	78,231.88	2,775,000.00	2,767,359.88	0.0046%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,690,036.74	41,325.67	1,680,000.00	1,676,872.54	0.0028%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,834,791.12	54,411.11	4,000,000.00	3,955,108.40	0.0064%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,414,666.10	5,279.89	1,558,000.00	1,404,687.36	0.0024%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	870,779.73	14,620.00	860,000.00	857,209.44	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,046,213.22	25,582.56	1,040,000.00	1,038,063.94	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	2,294,519.41	8,563.72	2,527,000.00	2,278,334.37	0.0038%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,071,374.48	161,357.78	8,000,000.00	8,000,000.00	0.0134%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	15,178,769.10	46,854.17	15,000,000.00	15,000,000.00	0.0252%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,390,114.39	3,023.22	2,392,000.00	2,392,000.00	0.0040%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	11/3/2031	3,915,095.32	54,891.14	3,890,000.00	3,890,000.00	0.0065%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,220,382.19	12,528.78	3,130,000.00	3,130,000.00	0.0053%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,611,542.35	43,978.67	2,560,000.00	2,560,000.00	0.0043%
780082BA0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	5/24/2086	1,893,660.15	10,612.33	1,896,000.00	1,896,000.00	0.0031%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,078,748.01	20,108.38	3,015,000.00	3,017,785.76	0.0051%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	1,265,246.95	4,715.00	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	1,693,760.51	26,942.92	1,640,000.00	1,640,000.00	0.0028%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,683,220.65	28,345.63	1,650,000.00	1,650,000.00	0.0028%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	6,374,368.00	127,432.31	6,318,000.00	6,318,000.00	0.0106%
78016HXZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,087,895.80	107,012.22	20,000,000.00	20,079,375.57	0.0334%
780153BV3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	0.06	2/1/2033	5,215,958.91	25,175.00	5,035,000.00	5,179,393.45	0.0087%
78017TAD5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	2/27/2038	2,343,680.61	1,365.00	2,340,000.00	2,336,093.50	0.0039%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	1,122,489.09	7,547.99	1,099,000.00	1,101,850.72	0.0019%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	3,196,971.00	1,675.69	3,175,000.00	3,165,449.60	0.0053%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,205,458.01	26,275.21	2,402,000.00	2,120,628.70	0.0037%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,716,533.65	70,481.25	2,625,000.00	2,576,600.74	0.0045%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	810,656.27	20,075.84	784,000.00	801,174.25	0.0013%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	3,376,627.09	85,902.23	3,054,000.00	3,084,181.71	0.0056%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	324,270.24	4,412.92	340,000.00	327,175.82	0.0005%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,030,889.55	7,812.50	1,500,000.00	1,495,654.07	0.0017%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	475,214.80	1,912.50	510,000.00	509,707.84	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	721,200.35	8,761.11	800,000.00	799,922.87	0.0012%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,929,343.25	49,082.97	1,745,000.00	1,846,648.61	0.0032%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,012,097.52	24,062.50	2,000,000.00	1,999,781.33	0.0033%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,826,039.12	72,044.00	2,604,000.00	2,765,013.08	0.0047%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	209,467.38	2,425.10	210,000.00	226,153.48	0.0003%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,627,078.86	37,661.49	1,623,000.00	1,614,528.39	0.0027%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,563,214.74	83,855.63	6,389,000.00	6,357,792.45	0.0109%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	79,865.90	1,942.50	105,000.00	103,448.45	0.0001%
78409VBK9	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.03	3/1/2032	749,669.70	11,687.00	806,000.00	746,745.44	0.0012%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	5,150,679.78	72,292.50	5,103,000.00	5,063,356.28	0.0086%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,986,875.74	11,578.13	2,925,000.00	2,924,526.35	0.0050%
78409VBR4	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.05	12/4/2035	1,239,798.91	14,349.20	1,237,000.00	1,234,330.03	0.0021%
78409VBT0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.04	1/15/2031	10,749,141.57	109,897.92	10,700,000.00	10,697,562.76	0.0179%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,872,721.16	50,747.50	3,830,000.00	3,809,060.27	0.0064%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,426,770.44	31,800.00	2,400,000.00	2,434,713.14	0.0040%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,423,278.13	12,312.00	1,539,000.00	1,526,969.04	0.0024%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	2,006,560.00	13,963.33	2,000,000.00	2,000,000.00	0.0033%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	175,574.00	1,221.79	175,000.00	175,000.00	0.0003%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	260,852.80	1,815.23	260,000.00	260,000.00	0.0004%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,238,825.00	14,820.83	1,250,000.00	1,260,024.60	0.0021%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	494,535.00	6,095.00	500,000.00	500,000.00	0.0008%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,381,263.80	29,907.65	5,870,000.00	5,889,228.10	0.0089%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,585,584.00	58,094.93	7,360,000.00	7,360,000.00	0.0126%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,100,909.03	5,347.50	1,550,000.00	1,543,044.42	0.0018%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	409,822.26	1,990.65	577,000.00	574,410.73	0.0007%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,876,359.17	54,552.15	4,754,000.00	4,752,607.52	0.0081%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,069,702.21	28,623.82	4,001,000.00	3,998,968.53	0.0068%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	3,106,753.49	60,019.28	3,181,000.00	3,132,404.97	0.0052%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	1,220,194.50	5,499.39	1,185,000.00	1,185,000.00	0.0020%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,740,880.80	3,842.59	1,935,000.00	1,935,000.00	0.0029%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,553,736.00	7,844.04	3,950,000.00	3,950,000.00	0.0059%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,450,171.50	22,842.17	2,450,000.00	2,693,342.38	0.0041%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	523,980.00	10,230.00	500,000.00	645,879.78	0.0009%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,350,602.72	18,487.50	2,610,000.00	2,610,917.92	0.0039%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,734,475.72	3,471.82	2,648,000.00	2,632,962.27	0.0029%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	264,134.70	4,095.72	260,000.00	294,813.34	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	84,369.88	1,163.06	100,000.00	99,907.65	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,242,210.65	25,500.00	3,600,000.00	3,245,613.07	0.0054%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	822,173.94	12,460.45	791,000.00	892,540.92	0.0014%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	604,926.09	9,005.50	651,000.00	649,828.32	0.0010%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY & CNTY AR	0.03	5/1/2030	1,317,483.75	11,838.75	1,375,000.00	1,375,000.00	0.0022%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,319,190.00	12,656.25	4,500,000.00	4,291,426.64	0.0072%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,031,199.90	3,484.50	1,010,000.00	978,570.81	0.0017%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	943,212.20	2,754.09	1,085,000.00	829,930.58	0.0016%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,210,610.38	2,543.87	1,207,533.70	1,207,483.40	0.0020%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	1,031,936.61	2,575.83	1,029,418.76	1,029,382.23	0.0017%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,246,490.01	19,074.36	9,190,000.00	9,189,043.65	0.0154%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,774,843.13	3,661.28	1,764,000.00	1,763,816.43	0.0029%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	921,523.39	1,783.15	916,000.00	915,886.76	0.0015%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	414,528.24	849.89	413,905.77	413,896.93	0.0007%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	1,455,474.83	3,887.97	1,453,145.29	1,453,022.84	0.0024%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,222,400.30	244,764.72	10,000,000.00	10,000,000.00	0.0170%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,327,707.55	69,429.54	2,236,000.00	2,236,000.00	0.0039%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	469,497.36	14,003.90	451,000.00	451,000.00	0.0008%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,027,238.48	15,836.15	1,023,000.00	1,023,000.00	0.0017%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	822,848.79	15,645.60	820,000.00	820,000.00	0.0014%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	6/14/2027	412,120.99	1,485.02	415,000.00	413,263.82	0.0007%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	409,457.36	1,423.10	415,000.00	415,000.00	0.0007%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	597,591.72	16,683.33	600,000.00	608,293.78	0.0010%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	2,278.39	62.95	2,272.51	2,262.18	0.0000%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	10,607.83	293.14	10,469.15	10,679.33	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	11,450.94	45.22	11,400.62	11,564.41	0.0000%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	108,909.96	778.70	108,655.58	111,198.28	0.0002%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	51,976.82	526.71	52,020.98	52,890.96	0.0001%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	46,201.19	674.86	47,358.24	47,423.73	0.0001%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	337,953.73	3,313.58	346,366.73	349,504.96	0.0006%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	360,416.91	1,347.13	379,472.47	373,794.37	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	268,967.84	1,005.32	283,188.41	280,426.42	0.0004%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	661,694.55	7,727.52	696,173.31	689,602.03	0.0011%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	288,225.36	2,631.51	303,636.16	294,649.31	0.0005%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	637,990.47	1,728.85	656,525.75	663,369.68	0.0011%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	482,059.33	8,798.72	486,116.87	502,705.42	0.0008%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	367,697.42	5,254.21	374,187.18	381,073.41	0.0006%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	294,663.78	2,548.60	301,609.20	303,037.72	0.0005%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	873,566.90	5,128.52	889,339.37	896,187.72	0.0015%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	684,909.90	1,889.68	702,046.77	702,046.77	0.0011%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	890,382.86	2,456.58	912,660.80	912,660.80	0.0015%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	961,265.25	15,795.23	984,126.34	984,126.34	0.0016%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	546,508.49	2,721.78	569,012.42	577,053.78	0.0009%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	673,696.22	1,686.36	702,651.23	712,899.26	0.0011%
83162CWW1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	171,345.43	371.62	181,279.34	181,279.39	0.0003%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	993,747.92	14,064.69	1,034,168.55	1,034,168.55	0.0017%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	524,998.90	7,430.40	546,353.19	546,353.19	0.0009%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	317,206.68	3,057.62	331,150.03	331,150.03	0.0005%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,059,383.80	5,327.52	1,109,899.78	1,117,454.04	0.0018%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	515,852.07	1,264.49	538,081.56	538,081.56	0.0009%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	942,422.06	2,310.13	983,033.61	984,484.25	0.0016%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	830,178.47	12,176.55	863,584.89	865,161.15	0.0014%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	567,398.83	6,696.27	590,847.55	590,847.55	0.0009%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	169,087.86	2,102.54	169,123.36	169,123.44	0.0003%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	214,611.51	2,668.60	214,656.57	214,656.57	0.0004%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	731,293.08	1,475.23	779,856.21	779,856.21	0.0012%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,555,104.60	21,209.05	1,643,827.26	1,721,139.46	0.0026%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	247,876.88	1,817.47	258,714.66	258,714.66	0.0004%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	1,964,877.74	14,406.78	2,050,786.93	2,059,704.30	0.0033%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	593,556.38	8,470.73	600,416.56	600,416.56	0.0010%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	828,989.36	11,830.62	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	440,860.66	5,591.96	447,840.00	447,840.00	0.0007%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	458,495.08	5,815.64	465,753.60	465,753.60	0.0008%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,033,930.46	5,086.67	1,090,000.84	1,090,000.84	0.0017%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	1,810,264.98	4,500.17	1,914,963.89	1,914,963.89	0.0030%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	499,370.02	3,675.47	523,198.16	523,198.16	0.0008%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	365,894.11	1,909.01	384,365.31	384,365.31	0.0006%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,008,595.69	4,903.52	2,139,716.17	2,099,882.55	0.0033%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,177,186.66	26,987.28	2,272,612.79	2,320,162.68	0.0036%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	265,910.47	4,720.64	268,306.86	268,306.86	0.0004%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,288,325.93	22,871.33	1,299,936.35	1,299,936.36	0.0021%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	412,264.30	7,318.83	415,979.63	415,979.64	0.0007%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	643,149.51	7,693.55	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	1,302,242.83	7,905.13	1,339,852.03	1,339,852.03	0.0022%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	397,486.91	2,412.90	408,966.46	408,966.46	0.0007%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,629,397.26	29,509.57	1,652,795.00	1,652,795.00	0.0027%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	682,708.35	12,364.35	692,511.87	692,511.87	0.0011%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,185,064.63	15,423.88	1,195,649.49	1,195,649.49	0.0020%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	768,859.70	11,975.49	775,761.72	775,761.74	0.0013%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	227,922.84	3,550.05	229,968.89	229,968.89	0.0004%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	99,928.89	1,304.26	105,041.27	105,041.30	0.0002%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,194,895.61	23,696.00	2,299,554.77	2,299,554.82	0.0036%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,693,628.91	18,284.34	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	3,072,586.13	17,343.20	3,382,385.44	3,382,385.44	0.0051%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,343,567.70	13,228.26	2,579,862.35	2,579,862.35	0.0039%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,694,805.69	14,455.59	1,960,079.91	1,960,079.93	0.0028%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,291,825.51	1,321.27	1,569,825.61	1,569,825.63	0.0021%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,947,965.35	17,254.83	2,087,321.51	2,087,321.51	0.0032%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,746,984.80	15,474.57	1,871,962.95	1,871,962.95	0.0029%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,356,618.73	12,016.76	1,453,670.34	1,453,670.34	0.0023%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,230,737.55	29,786.03	4,606,268.57	4,606,268.56	0.0070%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,001,229.78	28,170.20	4,356,389.10	4,356,389.16	0.0066%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	16,068,607.39	243,526.01	16,715,056.69	16,715,056.69	0.0267%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	10,070,819.62	152,627.20	10,475,974.48	10,475,974.48	0.0167%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	9,636,362.74	201,196.60	9,519,661.02	9,519,661.02	0.0160%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	10,601,785.93	108,079.46	10,780,993.86	10,638,810.35	0.0176%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	7,892,504.41	80,459.81	8,025,915.84	8,025,915.84	0.0131%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,075,364.51	82,323.97	8,211,866.93	8,211,866.93	0.0134%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,156,191.23	68,418.50	10,445,572.98	10,445,573.03	0.0169%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,691,266.92	65,286.48	9,967,401.52	9,967,401.61	0.0161%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,524,972.11	43,956.32	6,710,889.03	6,710,889.03	0.0108%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,390,473.58	27,460.50	8,671,737.94	8,671,737.94	0.0139%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	7,900,280.39	25,856.19	8,165,112.54	8,165,112.58	0.0131%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	9,667,426.87	31,639.74	9,991,497.08	9,991,497.08	0.0161%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	9,689,523.11	217,407.98	9,775,001.69	9,770,274.58	0.0161%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,424,859.33	152,067.17	7,241,293.83	7,241,293.83	0.0123%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,585,953.91	75,211.70	4,398,344.97	4,398,344.96	0.0076%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,472,827.91	73,356.38	4,289,846.89	4,289,846.89	0.0074%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,072,535.92	66,791.41	3,905,930.64	3,905,930.64	0.0068%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,363,558.17	131,591.72	11,175,517.24	11,175,517.24	0.0189%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	15,585,820.19	389,560.37	15,200,803.89	15,200,803.89	0.0259%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,682,374.00	67,044.70	2,616,111.36	2,616,111.36	0.0045%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	20,706,829.89	165,781.74	20,258,461.32	20,467,412.33	0.0344%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,656,647.58	29,275.63	3,577,469.56	3,577,469.56	0.0061%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	12,149,715.00	46,527.61	12,111,307.99	12,111,308.04	0.0202%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,680,775.34	652,171.15	25,820,604.00	25,798,693.78	0.0443%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	9,085,935.17	222,091.93	8,793,010.36	8,793,010.36	0.0151%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,633,394.48	161,231.44	8,637,398.78	8,637,398.78	0.0143%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,369,040.89	118,943.91	6,371,994.95	6,371,994.95	0.0106%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,757,559.78	102,239.37	6,638,920.42	6,598,172.55	0.0112%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,565,328.31	63,078.40	7,306,378.21	7,306,378.21	0.0126%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,482,600.91	54,050.80	6,260,710.98	6,260,710.99	0.0108%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,297,545.65	69,183.50	8,013,532.83	8,013,532.83	0.0138%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,194,525.22	29,886.23	6,963,781.10	6,963,781.10	0.0120%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,524,310.46	31,256.16	7,282,989.40	7,343,324.10	0.0125%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,431,601.40	25,330.55	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	7,441,880.83	94,401.99	7,151,666.21	7,151,666.22	0.0124%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	12,833,068.81	162,790.47	12,332,611.44	12,332,611.44	0.0213%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,660,111.17	100,119.19	4,609,538.99	4,609,538.99	0.0077%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	11,115,603.53	91,201.18	10,835,783.62	10,835,783.61	0.0185%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,597,152.87	141,358.67	6,305,963.17	6,305,963.16	0.0110%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,554,478.87	97,589.84	4,353,450.13	4,353,450.13	0.0076%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	3,909,423.92	83,768.10	3,736,867.06	3,761,313.11	0.0065%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,796,161.79	84,808.78	3,768,083.61	3,768,083.61	0.0063%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,533,986.17	56,610.93	2,515,243.63	2,515,243.63	0.0042%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	35,127,506.83	831,853.19	33,800,000.00	33,800,000.00	0.0584%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	30,055,843.12	711,751.31	28,920,000.00	29,018,606.23	0.0499%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	5,744,352.11	110,042.55	5,645,000.00	5,645,000.00	0.0095%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	2,371,008.05	45,420.57	2,330,000.00	2,337,660.31	0.0039%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,202,505.60	35,417.24	4,055,409.14	4,055,409.14	0.0070%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,145,888.82	16,866.09	4,039,782.79	4,039,782.79	0.0069%
83162CZQ5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	7,676,778.68	62,664.19	7,372,257.48	7,372,257.48	0.0128%
83162CZQ5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25J 1	0.05	10/1/2050	5,118,732.00	90,477.78	5,000,000.00	5,000,000.00	0.0085%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,865,694.11	102,172.40	4,222,000.00	4,120,628.75	0.0064%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,642,169.11	5,380.56	2,980,000.00	3,092,588.52	0.0044%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	9,699.60	15.96	9,690.97	9,690.93	0.0000%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	511,228.44	816.57	510,000.00	509,977.75	0.0008%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,099,192.50	17,500.00	1,050,000.00	1,236,937.54	0.0018%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	3,538,942.97	8,908.82	3,516,640.44	3,516,195.95	0.0059%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,552,299.75	5,733.33	2,500,000.00	2,499,510.72	0.0042%
78437DAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS 1A A3 144A	0.05	11/21/2033	959,534.91	1,458.34	934,000.00	936,312.61	0.0016%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS 2A A3 144A	0.04	6/20/2036	5,057,263.50	6,615.28	5,000,000.00	4,999,231.97	0.0084%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS 2A A3 144A	0.04	6/20/2036	1,889,393.64	2,471.47	1,868,000.00	1,867,713.06	0.0031%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,069,538.85	63,888.89	5,000,000.00	4,985,228.15	0.0084%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCMS 2025-BNC1 MO BNC1 A2 144A	0.05	12/15/2057	4,601,258.76	17,196.11	4,584,000.00	4,583,399.61	0.0076%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,220,152.56	15,439.22	3,135,000.00	3,188,866.60	0.0053%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	2,013,065.60	4,481.05	2,170,000.00	1,961,053.03	0.0033%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,486,880.00	8,195.00	3,000,000.00	2,497,268.85	0.0041%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	3,183,009.38	6,256.60	3,185,000.00	3,178,835.45	0.0053%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	2,198,625.00	4,321.67	2,200,000.00	2,195,741.92	0.0037%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,377,438.54	14,327.23	2,411,000.00	2,376,953.66	0.0039%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	719,838.30	4,337.98	730,000.00	730,000.00	0.0012%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,460,918.32	6,154.57	3,692,743.59	3,759,821.13	0.0057%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	3,953,667.32	11,691.59	4,008,544.29	4,044,348.54	0.0066%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,189,785.46	58,540.63	2,145,000.00	2,145,000.00	0.0036%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,740,667.40	54,789.58	1,700,000.00	1,700,000.00	0.0029%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,516,073.67	39,626.67	1,486,000.00	1,494,018.55	0.0025%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	5,311,259.38	19,250.17	6,079,000.00	5,578,278.84	0.0088%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,574,479.55	13,104.17	4,625,000.00	4,471,889.56	0.0076%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,124,916.96	16,488.77	1,690,000.00	1,690,000.00	0.0019%
81750FBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 2 A26F 144A	0.05	3/25/2056	6,673,667.05	5,353.50	6,680,000.00	6,673,667.05	0.0111%
816950AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	10,246,296.68	42,811.62	10,274,788.67	10,214,508.66	0.0170%
81749XAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A2 144A	0.05	12/25/2055	22,677,834.05	94,872.65	22,769,435.49	22,628,388.38	0.0377%
81748WUA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	122,431.46	299.19	143,613.10	145,004.82	0.0002%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	1,265,473.73	6,334.12	1,266,823.66	1,263,711.39	0.0021%
81748UAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	3,600,857.99	12,526.11	3,757,833.99	3,515,317.86	0.0060%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	4,234,382.40	19,332.67	4,218,036.66	4,181,657.20	0.0070%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	4,037,459.59	18,438.84	4,023,020.57	4,005,198.28	0.0067%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	8,436,689.14	38,343.12	8,365,772.48	8,012,688.90	0.0140%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	5,985,041.74	27,325.71	5,961,972.49	5,955,072.17	0.0099%
81749MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 4 A5 144A	0.06	4/25/2055	6,845,357.73	31,135.15	6,793,124.71	6,774,779.03	0.0114%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,650,416.47	7,107.75	2,843,101.41	2,482,429.43	0.0044%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	9,392,349.15	42,659.40	9,307,505.65	9,247,555.94	0.0156%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	3,543,104.26	17,446.99	3,489,398.92	3,471,779.55	0.0059%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	2,175,736.12	10,753.23	2,150,646.67	2,138,460.46	0.0036%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,386,721.31	3,370.83	1,617,999.82	1,324,624.72	0.0023%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	9,464,820.01	39,200.59	9,408,141.60	9,413,462.36	0.0157%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,859,486.10	22,596.00	3,228,000.00	2,743,400.14	0.0048%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	571,365.72	4,515.00	645,000.00	560,196.38	0.0009%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	1,618,026.08	2,434.13	1,609,340.47	1,609,274.67	0.0027%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	352,729.68	530.64	350,836.22	350,821.90	0.0006%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,613,974.51	8,886.17	6,550,000.00	6,549,627.70	0.0110%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,831,796.27	2,868.89	1,785,000.00	1,784,634.83	0.0030%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,935,215.90	10,407.50	3,000,000.00	2,869,896.63	0.0049%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	2,369,087.42	5,507.34	2,378,123.34	2,428,376.80	0.0039%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,692,045.33	12,016.33	4,720,000.00	4,831,528.86	0.0078%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	7,055,743.87	92,239.58	7,000,000.00	6,974,825.45	0.0117%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	190,445.81	4,225.00	240,000.00	199,591.29	0.0003%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,266,260.17	33,793.33	2,740,000.00	2,381,504.18	0.0038%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,382,986.60	25,656.94	1,960,000.00	1,468,661.66	0.0023%
822905A80	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	4,857,144.37	34,978.47	4,820,000.00	4,812,442.34	0.0081%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	4,171,147.24	63,672.05	4,763,000.00	4,380,186.32	0.0069%
822905A00	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	4,233,632.46	78,541.67	6,000,000.00	4,174,413.66	0.0070%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	31,740.97	704.17	40,000.00	33,265.05	0.0001%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	12,362,671.22	161,616.93	12,265,000.00	12,220,613.14	0.0205%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,185,019.79	36,884.38	3,330,000.00	3,157,655.36	0.0053%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,990,525.95	44,322.92	5,000,000.00	4,991,148.79	0.0083%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	3,623,853.68	4,916.67	3,750,000.00	3,707,472.82	0.0060%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,735,901.51	3,420.00	1,710,000.00	1,708,338.10	0.0029%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,367,584.40	3,212.22	2,450,000.00	2,456,210.79	0.0039%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,076,055.90	2,120.00	1,060,000.00	1,058,969.81	0.0018%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,945.69	196.62	14,000.00	13,999.04	0.0000%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,339,168.75	7,275.40	3,335,000.00	3,335,000.00	0.0055%
82556AAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	2,861,782.35	5,405.01	2,860,000.00	2,860,000.00	0.0048%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	1,221,226.35	1,775.27	1,207,896.49	1,207,878.11	0.0020%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,563,623.45	11,041.67	5,000,000.00	4,991,049.46	0.0076%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,377,642.50	2,766.50	1,509,000.00	1,494,693.25	0.0023%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,265,524.21	46,015.63	2,250,000.00	2,236,261.45	0.0038%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	5,029,214.37	60,482.33	5,290,000.00	4,878,620.03	0.0084%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	5,063,887.05	116,666.67	5,000,000.00	4,985,584.18	0.0084%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,584,927.20	8,294.38	2,885,000.00	2,332,677.21	0.0043%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	394,850.09	8,145.83	460,000.00	471,344.86	0.0007%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,890,339.94	121,739.14	4,606,000.00	4,568,976.08	0.0081%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	1,733,336.59	13,398.78	1,712,000.00	1,702,837.93	0.0029%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	429,742.57	3,144.61	428,000.00	427,482.61	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	393,848.09	3,044.47	389,000.00	386,918.26	0.0007%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,005,335.77	30,349.38	991,000.00	985,129.84	0.0017%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.05	3/15/2055	943,454.53	9,302.10	967,531.85	920,946.45	0.0016%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.05	9/15/2039	577,033.36	5,713.72	594,297.16	565,179.96	0.0010%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,214,426.70	7,594.61	3,525,000.00	2,958,028.63	0.0053%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	911,894.10	2,154.50	1,000,000.00	1,024,239.02	0.0015%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,191,760.94	14,629.06	6,790,000.00	6,954,584.13	0.0103%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,823,788.20	4,309.00	2,000,000.00	2,048,478.14	0.0030%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	7,094,536.10	16,762.01	7,780,000.00	6,808,168.76	0.0118%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.04	6/15/2039	1,267,442.09	11,648.43	1,290,742.18	1,271,431.36	0.0021%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.04	12/15/2039	214,825.01	1,966.08	218,881.96	212,241.89	0.0004%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	223,551.16	706.16	212,948.76	234,023.55	0.0004%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.04	7/25/2040	1,176,565.70	5,026.42	1,193,783.76	1,164,219.13	0.0020%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.04	10/25/2044	1,211,961.64	592.62	1,217,244.36	1,217,244.46	0.0020%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	74,787.17	-	76,485.79	76,485.80	0.0001%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	373,935.81	(1.43)	382,428.95	382,428.95	0.0006%
7849DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,086,816.90	583.22	2,187,061.98	2,193,342.14	0.0035%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	507,162.66	516.31	520,936.58	504,868.10	0.0008%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,312,736.47	785.12	1,369,386.91	1,366,160.79	0.0022%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,307,847.08	5,454.33	2,231,317.36	2,275,290.85	0.0038%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	972,501.59	2,150.39	950,563.16	950,197.88	0.0016%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	18,075,282.89	39,967.87	17,667,526.97	17,660,740.19	0.0300%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	13,821,800.02	30,562.62	13,509,997.39	13,504,806.37	0.0230%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,521,938.84	34,422.50	2,810,000.00	2,788,316.68	0.0042%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.05	2/15/2039	1,828,841.11	3,781.50	1,831,354.28	1,831,354.28	0.0030%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,729,988.06	6,759.59	3,730,000.00	3,635,781.98	0.0062%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,054,990.22	5,536.34	3,055,000.00	3,043,609.83	0.0051%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,299,995.84	2,355.89	1,300,000.00	1,297,441.16	0.0022%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	5,295,687.65	124,486.44	5,065,000.00	5,185,460.28	0.0088%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,519,605.02	60,363.59	2,402,000.00	2,447,795.01	0.0042%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,547,407.25	36,375.11	1,480,000.00	1,479,149.67	0.0026%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,157,771.41	23,003.44	1,160,000.00	1,155,195.63	0.0019%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	455,245.05	11,853.00	439,000.00	438,564.11	0.0008%
83558BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,354,571.95	24,569.15	2,435,000.00	2,296,472.48	0.0039%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	753,743.55	17,217.33	740,000.00	740,000.00	0.0013%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	736,125.16	4,500.00	800,000.00	814,111.40	0.0012%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,810,518.23	51,187.50	2,100,000.00	2,103,305.05	0.0030%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,217,723.22	52,787.50	4,100,000.00	4,098,933.55	0.0070%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	476,174.05	14,250.00	500,000.00	497,749.02	0.0008%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	693,050.48	15,873.75	850,000.00	848,548.04	0.0012%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	889,127.42	19,250.00	1,155,000.00	1,154,348.63	0.0015%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	219,491.49	860.42	350,000.00	347,855.36	0.0004%
842400JU3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	418,570.95	9,804.38	405,000.00	404,799.58	0.0007%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	4,892,711.82	117,738.03	4,804,000.00	4,792,118.56	0.0081%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	6,588,458.11	158,544.41	6,469,000.00	6,482,520.34	0.0109%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,829,632.01	63,681.75	2,790,000.00	2,792,929.21	0.0047%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,468,820.83	51,004.38	3,099,000.00	2,579,621.55	0.0041%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COTHE	0.04	7/1/2046	1,304,037.46	11,183.33	1,525,000.00	1,490,872.70	0.0022%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COTHE	0.06	3/15/2034	1,936,900.55	47,861.95	1,821,000.00	1,816,584.28	0.0032%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COTHE	0.06	3/15/2055	1,624,778.11	45,651.73	1,553,000.00	1,553,000.00	0.0027%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,957.36	35.42	5,000.00	5,078.71	0.0000%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,956,218.14	92,694.00	8,828,000.00	5,748,535.78	0.0099%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,293,967.11	35,700.00	3,400,000.00	2,037,060.11	0.0038%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	233,196.59	501.56	305,000.00	303,571.09	0.0004%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	31,813.65	750.00	30,000.00	29,861.57	0.0001%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	1,276,805.00	21,723.96	1,250,000.00	1,250,000.00	0.0021%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,188,974.43	7,049.78	3,080,000.00	3,083,427.74	0.0053%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,610,505.05	11,147.50	1,715,000.00	1,530,016.60	0.0027%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	6,562,866.25	216,624.24	5,369,000.00	6,334,478.05	0.0109%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,558,262.50	9,938.18	5,560,000.00	5,469,692.94	0.0092%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,848,240.71	6,743.91	3,849,443.66	3,846,058.03	0.0064%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,253,687.94	5,701.97	3,254,705.04	3,243,464.33	0.0054%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,598,457.10	67,292.50	5,500,000.00	5,464,331.83	0.0093%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	661,258.39	9,218.69	825,000.00	817,448.83	0.0011%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,950,351.21	2,946.64	2,003,000.00	1,910,687.12	0.0032%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,262,475.94	28,156.25	2,250,000.00	2,292,395.60	0.0038%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	10,121,885.70	132,500.00	10,000,000.00	9,990,714.76	0.0168%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	391,932.74	4,436.25	420,000.00	409,800.87	0.0007%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,083,607.50	30,986.11	10,000,000.00	10,038,097.21	0.0168%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,529,834.07	8,053.07	5,033,155.74	5,033,155.44	0.0075%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,257,710.80	490,026.67	40,000,000.00	40,019,951.84	0.0669%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,266,971.91	391,986.00	17,000,000.00	17,000,000.00	0.0287%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	5,596,195.53	95,254.76	5,600,000.00	5,600,000.00	0.0093%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,913,613.47	34,808.89	3,200,000.00	3,195,051.76	0.0048%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,407,210.29	4,616.48	2,640,000.00	2,640,000.00	0.0040%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,175,353.30	15,517.71	1,170,000.00	1,170,000.00	0.0020%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	109,716.29	825.92	110,000.00	109,994.65	0.0002%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	446,792.82	856.85	490,000.00	420,200.99	0.0007%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	4,626,854.52	78,755.27	4,630,000.00	4,623,868.15	0.0077%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,277,815.16	39,160.00	3,600,000.00	3,202,941.41	0.0054%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	194,561.38	2,606.67	200,000.00	199,766.01	0.0003%
858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	2,886,694.95	43,422.46	2,809,000.00	2,874,570.93	0.0048%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,514,871.80	15,619.67	11,436,000.00	11,434,593.28	0.0191%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,902,860.27	88,355.58	3,871,000.00	3,869,178.93	0.0065%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	193,387.86	2,589.60	208,000.00	207,885.86	0.0003%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	108,886.66	466.29	120,250.36	121,021.61	0.0002%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,791,816.00	8,027.50	1,950,000.00	1,859,495.15	0.0030%
863667BK6	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2028	5,090,102.93	13,749.46	5,015,000.00	5,012,009.59	0.0085%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	6,059,141.16	34,454.00	6,000,000.00	6,000,000.00	0.0101%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,494,269.14	32,849.23	4,210,000.00	4,210,000.00	0.0075%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	4,432,728.17	-	4,415,000.00	4,415,000.00	0.0074%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	8,725,759.16	29,718.29	9,477,000.00	8,429,804.15	0.0145%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	2,854,415.90	-	2,843,000.00	2,843,000.00	0.0047%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,476,790.49	31,762.71	4,355,000.00	4,355,000.00	0.0074%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	328,203.48	1,866.26	325,000.00	325,000.00	0.0005%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	2,907,149.16	11,400.00	3,000,000.00	2,894,471.04	0.0048%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,459,693.09	37,122.24	1,400,000.00	1,400,000.00	0.0024%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	1,337,288.61	5,244.00	1,380,000.00	1,331,456.67	0.0022%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	1,605,776.16	14,643.29	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	1,490,972.23	37,917.72	1,430,000.00	1,430,000.00	0.0025%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,808,871.00	62,091.00	7,166,000.00	7,119,140.25	0.0113%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,889,076.83	16,651.28	5,310,000.00	5,328,942.23	0.0081%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	551,539.12	2,073.45	601,000.00	599,825.70	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	256,934.52	2,062.33	269,000.00	268,821.46	0.0004%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,175,863.48	25,491.67	3,325,000.00	3,334,017.24	0.0053%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	10,720,713.54	24,842.67	10,095,000.00	10,095,000.00	0.0178%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,744,483.62	6,047.62	2,630,000.00	2,620,390.60	0.0046%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	5,309,912.60	12,304.44	5,000,000.00	5,246,207.84	0.0088%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,813,080.50	13,416.67	1,750,000.00	1,756,778.50	0.0030%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	3,727,000.74	7,461.06	3,760,000.00	3,743,394.15	0.0062%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	2,309,550.99	4,623.48	2,330,000.00	2,319,686.50	0.0038%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,501,387.52	1,842.50	1,474,000.00	1,474,000.00	0.0025%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,589,818.37	5,734.40	2,560,000.00	2,559,718.73	0.0043%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,921,704.84	4,847.11	1,900,000.00	1,929,728.80	0.0032%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,802,598.98	5,842.22	2,750,000.00	2,749,737.05	0.0047%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	1,935,310.13	39,104.17	1,877,000.00	1,872,981.38	0.0032%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2035	1,318,021.05	27,616.88	1,287,000.00	1,285,345.34	0.0022%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	3,017,929.01	60,979.17	2,927,000.00	2,999,761.24	0.0050%
871829BW6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.04	7/25/2031	3,377,366.24	7,403.00	3,365,000.00	3,364,900.43	0.0056%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,182,165.16	50,822.92	2,050,000.00	2,107,648.39	0.0036%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	297,708.23	1,990.37	434,000.00	434,000.00	0.0005%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,878,424.65	44,577.00	5,715,000.00	5,695,716.33	0.0098%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	685,256.67	5,876.40	664,000.00	662,248.95	0.0011%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,734,681.61	54,130.80	4,568,000.00	4,616,049.23	0.0079%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,362,983.00	15,582.75	1,315,000.00	1,315,616.16	0.0023%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,400,583.63	6,951.75	1,404,000.00	1,403,621.80	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	5,234,425.14	78,691.25	5,723,000.00	5,238,479.44	0.0087%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	4,720,403.31	70,963.75	5,161,000.00	4,439,515.75	0.0078%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,555,889.57	38,958.33	1,500,000.00	1,498,172.04	0.0026%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	466,149.16	1,680.00	480,000.00	479,401.49	0.0008%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	1,012,557.58	22,278.12	986,000.00	984,884.27	0.0017%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,469,458.83	5,963.89	2,375,000.00	2,368,246.81	0.0041%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	705,699.39	3,890.83	700,000.00	699,608.49	0.0012%
87612GAT8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	4/15/2031	817,065.64	-	817,000.00	815,464.04	0.0014%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	1,036,275.81	2,466.67	1,000,000.00	985,830.54	0.0017%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,501,768.55	160,039.03	5,870,000.00	6,182,209.04	0.0108%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,628,906.51	44,000.00	1,600,000.00	1,561,787.86	0.0027%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,164,288.26	6,133.33	1,200,000.00	1,137,686.04	0.0019%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,251,497.55	1,383.89	1,325,000.00	1,377,412.07	0.0021%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	3/1/2026	-1,290,000.00	-	(1,290,000.00)	(1,290,000.00)	-0.0021%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	3/1/2026	-1,240,000.00	-	(1,240,000.00)	(1,240,000.00)	-0.0021%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	3/1/2026	90,000.00	-	90,000.00	90,000.00	0.0001%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	3/1/2026	-372,891.00	-	(372,891.00)	(372,891.00)	-0.0006%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	3/1/2026	30,000.00	-	30,000.00	30,000.00	0.0000%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	5,237,538.75	9,973.17	5,231,000.00	5,236,778.65	0.0087%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,873,587.50	5,471.80	2,870,000.00	2,864,397.21	0.0048%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.03	8/9/2031	803,013.84	1,436.45	887,000.00	749,374.31	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.06	4/12/2034	751,514.02	16,698.92	709,000.00	708,371.25	0.0012%
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.05	10/10/2035	1,553,250.34	32,341.48	1,558,000.00	1,557,652.49	0.0026%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.04	1/17/2029	3,270,792.29	17,185.67	3,270,000.00	3,267,471.01	0.0054%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	189,004.27	5,260.79	210,000.00	220,272.03	0.0003%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	837,018.89	23,297.77	930,000.00	826,635.42	0.0014%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	581,817.60	2,081.07	640,000.00	641,543.95	0.0010%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	937,030.00	2,490.00	1,000,000.00	1,000,000.00	0.0016%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	4,450,507.25	67,497.50	4,655,000.00	4,393,519.87	0.0074%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,312,200.00	49,270.83	2,200,000.00	2,189,493.59	0.0038%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,368,136.28	37,092.22	5,020,000.00	4,923,769.19	0.0073%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	30,176,795.33	128,625.00	29,400,000.00	28,970,493.79	0.0501%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,411,309.41	137,812.50	5,625,000.00	7,701,110.86	0.0107%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	477,622.14	9,975.00	420,000.00	483,245.99	0.0008%
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	227,594.85	1,763.75	255,000.00	254,973.77	0.0004%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	773,007.56	2,734.38	750,000.00	744,181.60	0.0013%
880591E50	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,517,966.74	-	2,915,000.00	2,209,132.75	0.0042%
880591ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,849,900.71	-	3,274,000.00	2,502,449.16	0.0047%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,637,964.60	11,215.33	7,615,088.87	7,614,630.07	0.0127%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	476,243.73	776.06	472,087.80	472,070.02	0.0008%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	503,541.25	666.30	499,000.00	498,942.75	0.0008%
88224QAC1	CORPORATE BONDS	USD FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	0.05	2/27/2032	1,715,496.35	1,007.19	1,710,000.00	1,710,000.00	0.0028%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,910,637.45	6,727.63	1,892,886.49	1,892,875.93	0.0032%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	993,506.81	13,651.92	1,375,000.00	1,375,000.00	0.0017%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,036,486.55	14,694.44	5,000,000.00	5,031,720.76	0.0084%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,705,205.65	138,593.81	6,435,000.00	6,362,658.96	0.0111%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,628,209.78	94,427.73	4,441,915.83	4,448,592.54	0.0077%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	9,247,695.33	188,677.46	8,875,458.59	8,875,839.37	0.0154%
882722KF7	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.06	4/1/2039	2,962,112.85	49,556.71	2,811,927.78	2,890,727.07	0.0049%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	2,023,717.50	19,162.50	2,250,000.00	1,931,046.22	0.0034%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,787,136.00	53,042.40	4,800,000.00	5,126,404.73	0.0080%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,902,933.16	75,466.11	4,660,000.00	4,653,879.95	0.0081%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,674,620.87	29,936.83	1,685,000.00	1,684,484.73	0.0028%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,546,531.37	19,950.00	2,660,000.00	2,656,362.94	0.0042%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	166,307.23	1,156.94	175,000.00	174,969.09	0.0003%
883556DH2	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	6/15/2033	7,079,517.90	16,809.72	7,000,000.00	6,984,895.05	0.0118%
883556DD2	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	6/15/2033	1,673,800.30	3,974.30	1,655,000.00	1,651,428.76	0.0028%
883556DD1	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	10/7/2032	818,145.63	14,474.63	809,000.00	807,802.37	0.0014%
883556DK5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.06	2/12/2046	3,262,591.62	9,366.58	3,200,000.00	3,200,000.00	0.0054%
883556DG4	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	2/12/2031	604,924.37	1,334.75	600,000.00	600,000.00	0.0010%
883556DG4	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	2/12/2031	373,036.69	823.10	370,000.00	370,000.00	0.0006%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,568,241.18	14,711.67	3,395,000.00	3,390,783.87	0.0059%
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	0.4004%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,641,515.68	30,272.57	1,750,000.00	1,799,020.07	0.0027%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,434,999.13	30,435.67	1,394,000.00	1,582,111.12	0.0024%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	670,962.37	7,543.33	620,000.00	736,751.80	0.0011%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	132,383.08	4,070.00	148,000.00	156,317.61	0.0002%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,440,113.28	44,275.00	1,610,000.00	1,414,896.72	0.0024%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	646,662.87	17,015.00	820,000.00	796,903.71	0.0011%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	1,106,186.45	15,390.00	1,080,000.00	1,137,943.33	0.0018%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,788,961.58	3,603.65	2,775,000.00	2,774,617.27	0.0046%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	973,941.03	1,277.05	963,000.00	962,985.02	0.0016%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	7,169,457.16	105,765.97	7,225,000.00	7,251,763.98	0.0119%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,366,623.54	5,900.00	4,425,000.00	3,897,391.31	0.0056%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,544,524.35	11,627.78	9,100,000.00	8,163,175.95	0.0142%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,218,025.61	14,110.00	1,275,000.00	1,274,616.56	0.0020%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	3,401,922.82	49,420.66	3,275,000.00	3,271,112.21	0.0057%
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,807,118.32	27,231.69	1,745,000.00	1,745,811.90	0.0030%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,435,636.47	65,435.83	4,470,000.00	4,296,938.71	0.0074%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	395,550.30	7,449.78	580,000.00	590,781.34	0.0007%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,041,099.14	6,644.44	1,000,000.00	998,891.27	0.0017%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	7,209,873.43	89,110.00	7,035,000.00	7,309,019.18	0.0120%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,028,370.34	14,591.67	1,030,000.00	1,016,908.78	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,996,783.48	44,209.44	3,020,000.00	3,153,283.06	0.0050%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,130,292.86	3,733.33	2,800,000.00	2,760,408.61	0.0035%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,502,862.81	51,675.28	3,530,000.00	3,393,460.52	0.0058%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,545,640.65	3,116.67	2,750,000.00	2,673,514.64	0.0042%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,320,977.41	18,052.50	1,450,000.00	1,357,021.47	0.0022%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,146,377.04	13,280.00	1,200,000.00	1,199,639.10	0.0019%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,596,887.65	37,725.69	2,500,000.00	2,497,405.24	0.0043%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,374,615.76	17,850.00	1,400,000.00	1,336,172.59	0.0023%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,258,935.01	1,541.33	1,360,000.00	1,222,115.90	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	888,442.21	10,292.00	930,000.00	929,720.32	0.0015%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,620,457.89	23,540.83	1,560,000.00	1,558,380.85	0.0027%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,970,046.45	101,255.76	6,710,000.00	6,703,035.65	0.0116%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,692,318.19	24,012.50	1,695,000.00	1,727,346.57	0.0028%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,939,792.09	3,716.42	4,079,000.00	3,917,990.58	0.0065%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,215,619.01	41,756.25	3,275,000.00	3,082,858.53	0.0053%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,304,317.75	5,076.65	3,290,000.00	3,289,721.78	0.0055%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,628,722.54	10,184.17	6,600,000.00	6,593,266.91	0.0110%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	168,057.47	1,537.00	174,000.00	164,408.53	0.0003%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,468,879.75	101,270.83	25,000,000.00	25,000,000.00	0.0423%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,447,639.73	24,913.37	2,425,000.00	2,420,111.57	0.0041%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,595,002.78	26,413.31	2,571,000.00	2,554,264.66	0.0043%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,793,738.28	26,702.96	2,716,000.00	2,716,000.00	0.0046%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,731,765.78	112,945.13	6,757,000.00	6,556,727.02	0.0112%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	900,826.04	14,516.00	955,000.00	895,992.84	0.0015%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,957,941.83	38,481.54	1,900,000.00	1,900,000.00	0.0033%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,227,871.93	8,765.20	1,200,000.00	1,200,000.00	0.0020%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	932,533.88	5,661.08	900,000.00	904,860.55	0.0015%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,164,460.14	22,886.39	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	767,122.66	3,050.28	753,000.00	753,397.78	0.0013%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,285,545.73	78,184.94	8,255,000.00	8,241,125.24	0.0138%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2026	1,609,466.74	10,818.13	1,600,000.00	1,600,000.00	0.0027%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,224,859.20	375,591.11	40,000,000.00	39,993,263.10	0.0668%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,208,884.87	37,438.88	4,685,000.00	4,685,000.00	0.0053%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,856,135.27	56,657.77	7,090,000.00	4,739,992.16	0.0081%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	767,206.80	3,186.16	795,000.00	795,000.00	0.0013%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	889,572.41	20,031.20	900,000.00	878,106.94	0.0015%
89158TAC3	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.05	1/13/2036	3,031,595.19	19,428.00	3,000,000.00	3,000,000.00	0.0050%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	4,974,172.70	27,923.52	4,930,000.00	4,930,000.00	0.0083%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	3,127,775.94	17,558.40	3,100,000.00	3,100,000.00	0.0052%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	10,684,886.19	59,981.76	10,590,000.00	10,590,000.00	0.0178%
89183TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX1 A1 144A	0.05	12/25/2065	1,540,067.86	6,350.22	1,530,173.45	1,530,169.65	0.0026%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	7,185,428.85	31,103.14	7,110,642.66	7,110,482.83	0.0119%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	341,802.31	178.10	334,768.29	331,065.45	0.0006%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	285,155.27	910.06	291,217.85	278,082.66	0.0005%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	30,343,206.00	22,857.85	29,494,000.00	29,485,634.71	0.0504%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,217,777.60	6,573.33	8,000,000.00	7,998,243.49	0.0137%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	3,806,532.25	2,867.50	3,700,000.00	3,698,950.59	0.0063%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	9,017,366.26	6,792.88	8,765,000.00	8,762,514.01	0.0150%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,756,721.76	8,875.20	10,320,000.00	10,317,133.94	0.0179%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	5,612,063.09	4,227.63	5,455,000.00	5,453,452.84	0.0093%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,955,035.14	3,151.50	4,950,000.00	4,948,429.12	0.0082%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,426,515.75	6,127.50	7,125,000.00	7,123,021.26	0.0123%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,500,774.88	4,400.03	5,355,000.00	5,353,824.22	0.0091%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,962,508.82	2,369.69	2,884,000.00	2,883,366.74	0.0049%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,408,333.00	12,325.00	15,000,000.00	14,996,701.93	0.0256%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,255,340.30	3,342.50	5,250,000.00	5,064,198.89	0.0087%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,730,493.67	3,175.09	1,705,000.00	1,704,516.30	0.0029%
89231GAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.04	6/17/2030	1,806,743.70	3,072.00	1,800,000.00	1,799,807.49	0.0030%
89231GAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	2/17/2031	2,018,678.71	3,510.98	2,005,000.00	2,004,969.04	0.0034%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,897,415.69	11,656.40	4,830,000.00	4,847,727.73	0.0081%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,152,247.27	6,207.30	5,130,000.00	5,129,205.92	0.0086%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,120,143.40	2,559.55	2,110,000.00	2,109,902.08	0.0035%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,274,499.75	378,750.00	25,000,000.00	24,994,592.08	0.0420%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	20,210,964.00	345,583.33	20,000,000.00	19,995,821.00	0.0336%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	379,569.16	5,456.25	388,000.00	387,884.24	0.0006%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,695,158.20	36,720.00	1,620,000.00	1,619,631.05	0.0028%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,339,384.26	29,013.33	1,280,000.00	1,279,708.51	0.0022%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	153,360.24	417.08	150,000.00	149,778.29	0.0003%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	4,012,603.68	10,476.68	4,482,000.00	4,160,384.43	0.0067%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,015,067.30	15,166.67	5,000,000.00	4,999,315.39	0.0083%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,149,994.20	135,444.44	20,000,000.00	19,995,283.72	0.0335%
872652AA0	CORPORATE BONDS	USD FIXED INCOME	TPG OPERATING GROUP II LP	0.06	3/5/2034	8,522,644.73	236,383.89	8,230,000.00	8,562,485.89	0.0142%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,122,472.70	19,300.83	3,021,000.00	3,018,404.75	0.0052%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	2,067,178.22	12,777.78	2,000,000.00	1,998,281.85	0.0034%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,980,059.96	80,403.56	3,976,000.00	4,958,549.47	0.0083%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,988,634.42	46,250.00	2,000,000.00	1,995,413.10	0.0033%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,777,032.32	27,464.31	2,870,000.00	2,765,936.83	0.0046%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,815,274.72	37,732.32	3,943,000.00	3,996,302.44	0.0063%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,660,919.47	26,315.97	2,750,000.00	2,865,201.97	0.0044%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	1,004,433.71	17,565.83	985,000.00	980,875.23	0.0017%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	767,086.06	4,370.32	746,000.00	742,314.20	0.0013%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	1,014,187.50	10,736.18	1,250,000.00	1,250,000.00	0.0017%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,747,053.90	6,125.97	4,960,302.25	4,457,598.88	0.0079%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,460,838.72	15,465.07	9,551,254.71	9,551,070.95	0.0157%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,606,215.47	15,223.98	3,582,112.87	3,510,473.88	0.0060%
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	6,745,238.14	10,694.97	6,741,025.00	6,743,122.45	0.0112%
895989AA9	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	2/17/2043	9,566,924.64	30,392.48	9,555,000.00	9,555,000.00	0.0159%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,751,178.09	27,209.72	6,733,691.36	6,733,588.68	0.0112%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	9,130,421.50	36,798.95	9,106,772.12	9,098,361.37	0.0152%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,634,275.33	6,101.37	1,627,030.81	1,595,067.47	0.0027%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	TRINITY ACQUISITION PLC	0.04	3/15/2026	2,344,935.42	47,577.44	2,345,000.00	2,346,620.29	0.0039%
89681LAC6	CORPORATE BONDS	NON-USD FIXED INCOME	TRITON CONTAINER INTERNATIONAL	0.05	2/15/2033	12,352,468.10	70,692.33	12,354,000.00	12,366,165.78	0.0205%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,427,568.98	4,321.28	2,637,609.18	2,630,113.02	0.0040%
89788JAE9	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	5/20/2027	20,027,388.60	262,095.00	20,000,000.00	20,000,000.00	0.0333%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	8,049,910.80	36,342.22	8,000,000.00	8,000,000.00	0.0134%
89788JAJ8	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	1/27/2029	8,018,981.36	31,310.22	8,000,000.00	8,000,000.00	0.0133%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	5,607,129.36	82,352.36	5,600,000.00	5,600,000.00	0.0093%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	383,576.06	4,409.38	415,000.00	414,716.61	0.0006%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,333,003.96	69,634.40	3,300,000.00	3,322,670.99	0.0055%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,795,021.72	32,130.00	3,024,000.00	2,729,918.46	0.0046%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,125,843.24	24,437.50	2,300,000.00	2,077,583.93	0.0035%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	1,551,973.31	22,793.96	1,550,000.00	1,546,881.62	0.0026%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,663,126.60	92,433.43	6,630,000.00	6,637,017.19	0.0111%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	6,063,478.20	26,049.67	6,000,000.00	6,000,000.00	0.0101%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,562,592.94	45,043.89	3,330,000.00	3,328,358.47	0.0059%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	648,600.23	3,491.23	625,000.00	625,000.00	0.0011%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,683,089.10	11,526.98	2,655,000.00	2,655,000.00	0.0045%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,032,611.88	9,475.28	2,000,000.00	1,957,892.71	0.0034%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	3,077,114.94	14,939.17	3,000,000.00	3,000,000.00	0.0051%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,707,022.38	46,870.00	3,465,000.00	3,538,087.48	0.0062%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,651,523.00	5,917.36	1,590,000.00	1,590,000.00	0.0027%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,663,920.85	33,681.47	2,490,000.00	2,482,043.55	0.0044%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	3,350,207.08	59,215.00	3,355,000.00	3,313,938.77	0.0056%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,434,518.84	56,068.15	4,145,000.00	4,150,498.94	0.0074%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	732,797.57	10,101.15	710,000.00	710,000.00	0.0012%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,460,000.00	59,596.16	9,460,000.00	9,416,681.12	0.0157%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,223,275.34	9,551.54	2,200,000.00	2,203,082.53	0.0037%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	9,516,385.54	168,202.38	9,530,000.00	9,391,409.08	0.0158%
89787EAA9	CORPORATE BONDS	USD FIXED INCOME	TRUSTAGE FINANCIAL GROUP 144A	0.05	4/15/2032	4,142,279.63	73,732.78	4,220,000.00	4,023,361.99	0.0069%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	396,675.65	10,983.90	470,000.00	465,565.78	0.0007%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	345,454.30	2,143.75	350,000.00	349,986.70	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,694,347.10	16,012.50	1,830,000.00	1,830,715.11	0.0028%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,694,752.10	134,729.83	5,653,000.00	5,651,778.03	0.0095%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,276,472.00	5,828.00	2,400,000.00	2,400,000.00	0.0038%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,198,888.60	4,282.60	1,330,000.00	1,151,405.61	0.0020%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,093,043.16	2,925.00	2,340,000.00	2,335,639.98	0.0035%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,502,697.66	2,100.00	1,680,000.00	1,676,869.72	0.0025%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,315,857.61	53,830.11	2,245,000.00	2,241,536.96	0.0038%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	426,460.02	5,156.25	500,000.00	497,387.63	0.0007%
902133BF3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2036	6,094,912.50	17,875.00	6,000,000.00	5,983,152.91	0.0101%
902133BC0	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2031	972,938.49	2,629.00	956,000.00	964,584.72	0.0016%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,966,339.74	4,050.00	2,160,000.00	2,133,519.46	0.0033%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,460,743.97	8,370.83	3,500,000.00	3,500,000.00	0.0057%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,676,832.81	-	8,885,000.00	6,083,826.05	0.0078%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	310,588.28	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	326,817.02	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,552,131.52	-	2,910,000.00	2,083,867.75	0.0026%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	1,065,269.50	-	2,055,000.00	1,462,865.41	0.0018%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,441,838.31	-	2,820,000.00	1,824,133.90	0.0024%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	249,420.25	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	2,046,327.45	-	4,110,000.00	2,507,233.44	0.0034%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,999,584.60	-	18,365,000.00	11,478,762.35	0.0150%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	133,686.80	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,841,666.20	-	6,330,000.00	4,000,496.70	0.0047%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	823,502.63	-	1,860,000.00	1,081,062.08	0.0014%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	3,285,143.12	-	7,641,000.00	4,747,183.41	0.0055%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,933,522.35	-	4,560,000.00	2,555,804.38	0.0032%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	381,255.38	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	101,748.68	-	250,000.00	143,782.50	0.0002%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	467,551.03	-	1,165,000.00	647,384.55	0.0008%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	2,084.28	-	5,000.00	3,360.58	0.0000%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	37,271,325.00	431,671.82	43,680,000.00	35,673,102.39	0.0619%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	18,012,382.73	24,776.06	28,472,800.00	17,020,258.83	0.0299%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	6,912,909.35	87,464.64	8,240,000.00	6,865,450.88	0.0115%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	30,891,625.15	422,828.73	30,400,000.00	30,618,020.94	0.0513%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	49,478,301.02	668,597.93	48,070,000.00	47,313,711.67	0.0822%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	42,829,625.22	577,670.72	43,840,000.00	41,028,706.85	0.0712%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	35,314,027.26	482,636.74	34,700,000.00	34,228,451.36	0.0587%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	22,412,370.31	36,800.69	22,010,000.00	22,356,881.32	0.0372%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	6,621,484.38	86,322.65	7,370,000.00	6,553,590.78	0.0110%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,760,742.15	23,929.56	15,000,000.00	13,803,247.03	0.0229%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	104,377,302.22	183,141.66	111,424,000.00	101,926,157.72	0.1734%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	14,454,121.13	25,234.81	14,500,000.00	13,873,324.99	0.0240%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	25,916,718.88	352,113.26	26,000,000.00	25,291,833.06	0.0431%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	19,048,519.58	34,163.67	19,100,000.00	18,590,936.53	0.0316%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	15,375,000.00	27,555.25	15,000,000.00	15,049,585.23	0.0255%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	21,478,459.52	293,546.06	21,105,000.00	20,627,212.60	0.0357%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	109,939,375.52	1,522,651.93	104,000,000.00	105,555,536.56	0.1826%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	26,068,000.00	47,027.62	25,600,000.00	25,418,913.27	0.0433%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	15,394,312.50	27,903.31	14,800,000.00	15,236,572.69	0.0256%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	4,991,406.25	67,714.09	5,000,000.00	4,847,766.71	0.0083%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	638,566.41	841.16	870,000.00	805,149.15	0.0011%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,713,674.41	2,179.77	2,505,000.00	2,289,047.88	0.0028%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,850,140.05	31,042.33	3,855,000.00	3,850,260.95	0.0047%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,517,118.16	2,279.83	1,965,000.00	2,114,633.42	0.0025%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,469,547.28	28,686.98	3,135,000.00	3,487,555.44	0.0041%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,236,375.79	13,974.72	1,660,000.00	1,855,725.74	0.0021%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	602,389.06	761.88	985,000.00	1,109,288.13	0.0010%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,680,864.21	1,736.38	3,265,300.00	2,950,118.14	0.0028%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,865,970.87	40,953.88	5,888,900.00	6,426,129.10	0.0064%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,752,421.88	3,637.78	5,375,000.00	5,316,287.92	0.0062%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,783,739.70	64,524.02	11,752,300.00	10,602,938.37	0.0113%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,329,375.00	35,138.12	6,000,000.00	5,734,108.93	0.0072%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,290,429.03	8,652.49	9,943,500.00	9,033,130.89	0.0104%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,460,221.22	5,388.25	5,866,300.00	5,245,669.11	0.0074%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,291,015.63	29,867.40	2,550,000.00	2,609,524.00	0.0038%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,829,843.75	35,138.12	3,000,000.00	3,009,436.16	0.0047%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,923,724.41	36,992.02	3,485,000.00	3,145,427.79	0.0049%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	2,047,404.11	25,132.91	2,215,000.00	2,121,135.16	0.0034%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,983,984.40	67,714.09	5,000,000.00	5,404,957.85	0.0083%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	8,888,135.16	16,110.39	8,545,000.00	8,760,324.34	0.0148%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	13,670,445.94	138,712.13	17,226,000.00	13,531,630.25	0.0227%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	11,002,775.30	133,667.61	12,173,000.00	10,546,505.04	0.0183%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,407,439.93	6,969.85	4,971,600.00	4,247,826.68	0.0073%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,879,368.08	19,354.34	16,681,600.00	12,594,914.64	0.0214%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	11,934,175.86	138,630.87	15,150,000.00	11,862,623.41	0.0198%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,783,003.18	105,862.38	10,712,000.00	8,480,953.42	0.0146%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	35,591,957.15	377,040.83	54,216,000.00	36,939,129.69	0.0591%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,541,172.50	100,090.94	15,192,000.00	11,125,512.20	0.0192%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	13,202,940.00	12,799.56	18,912,000.00	12,585,841.83	0.0219%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	10,604,082.50	86,064.97	14,696,000.00	10,144,754.83	0.0176%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	4,278,460.03	49,568.18	5,888,000.00	4,375,011.68	0.0071%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,947,214.87	37,289.23	3,513,000.00	2,890,371.70	0.0049%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,475,499.21	128,591.98	11,333,000.00	10,192,169.74	0.0174%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,675,847.45	9,870.15	6,187,000.00	5,549,676.16	0.0094%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	9,775,215.00	12,363.31	15,984,000.00	9,700,071.28	0.0162%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	19,494,689.17	20,138.58	37,871,000.00	18,761,662.85	0.0324%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	9,291,871.06	80,576.84	16,934,000.00	9,013,679.20	0.0154%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,540,094.48	6,089.47	3,599,000.00	3,525,473.11	0.0059%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	3,048,515.64	41,726.52	3,000,000.00	2,937,735.01	0.0051%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	6,944,047.13	92,984.99	6,866,000.00	6,815,539.22	0.0115%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	10,626,281.47	19,058.32	10,655,000.00	10,198,098.98	0.0177%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	11,281,150.00	20,218.20	11,006,000.00	11,223,605.49	0.0187%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	2,208,652.03	3,984.49	2,169,000.00	2,158,946.80	0.0037%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	23,514,812.34	42,622.31	22,607,000.00	23,220,197.93	0.0391%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	45,401,831.25	615,927.35	45,480,000.00	44,395,317.98	0.0754%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	24,501,744.38	329,659.27	24,342,000.00	23,842,629.49	0.0407%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	130,690,542.96	173,413.43	178,056,300.00	129,095,925.24	0.2171%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	44,637,798.65	47,361.42	86,714,800.00	44,388,308.82	0.0742%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	129,432,298.20	227,056.11	138,141,700.00	129,988,518.55	0.2150%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	14,366,953.16	24,364.64	14,000,000.00	13,092,096.91	0.0239%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	168,401.95	1,767.89	210,000.00	167,901.35	0.0003%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,774,687.58	166,027.62	16,800,000.00	13,727,398.79	0.0229%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,850,012.67	7,801.04	8,965,000.00	6,394,619.57	0.0097%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	7,070,238.28	8,785.05	12,115,000.00	11,622,106.87	0.0117%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,547,740.63	30,767.82	4,670,000.00	4,650,025.17	0.0059%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,614,606.25	4,473.62	6,610,000.00	6,398,473.64	0.0077%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,814,126.02	16,250.35	18,675,000.00	16,550,307.57	0.0196%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,147,504.69	5,010.46	5,455,000.00	5,461,734.36	0.0069%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,409,279.69	104,158.91	10,945,000.00	10,914,922.78	0.0156%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	34,892,140.86	54,344.75	46,840,000.00	40,107,068.09	0.0580%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,871,780.28	22,977.04	2,025,000.00	1,930,777.37	0.0031%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,816,495.30	6,564.92	3,880,000.00	3,805,377.66	0.0063%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	864,609.38	11,683.43	840,000.00	872,886.95	0.0014%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	23,220,383.32	315,479.94	23,295,000.00	24,917,270.43	0.0386%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	955,741.99	12,797.96	945,000.00	954,330.84	0.0016%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	35,390,127.13	477,329.42	36,225,000.00	35,002,659.54	0.0588%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,195,475.58	29,455.63	2,175,000.00	2,123,860.46	0.0036%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	12,907,117.30	23,149.02	12,942,000.00	12,472,990.74	0.0214%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	3,488,460.95	48,314.92	3,300,000.00	3,383,067.26	0.0058%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	19,785,204.69	35,693.23	19,430,000.00	19,349,263.10	0.0329%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	2,335,978.13	31,690.19	2,340,000.00	2,304,182.39	0.0039%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	8,085,716.56	108,789.45	8,033,000.00	7,811,160.83	0.0134%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	2,382,635.94	4,534.29	2,366,000.00	2,362,370.88	0.0040%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,989,377.38	15,761.60	14,820,000.00	12,281,024.83	0.0183%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	32,466,324.43	49,274.59	42,470,000.00	33,464,129.01	0.0539%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	13,996,246.98	148,268.23	21,320,000.00	13,887,330.30	0.0233%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	3,565,517.57	45,112.22	4,250,000.00	3,526,882.22	0.0059%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	7,556,446.31	92,759.15	8,175,000.00	7,358,629.62	0.0126%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	32,009,414.22	438,128.45	31,500,000.00	31,564,588.92	0.0532%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	26,088,216.67	349,336.98	25,795,000.00	25,492,642.56	0.0433%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	5,317,209.01	9,523.75	5,675,000.00	5,182,765.45	0.0088%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	5,217,250.00	9,519.68	5,090,000.00	5,067,710.62	0.0087%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	97,517.58	154.21	110,000.00	110,444.00	0.0002%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	177,240.24	2,058.87	225,000.00	225,837.57	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	273,712.50	330.66	360,000.00	315,662.07	0.0005%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	8,153,062.54	13,187.85	8,800,000.00	8,488,278.63	0.0135%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,329,677.13	10,887.95	6,435,000.00	6,055,678.93	0.0105%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	37,618,683.00	514,905.25	37,020,000.00	39,232,195.09	0.0625%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,628,671.91	89,572.93	6,440,000.00	6,937,803.20	0.0110%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,606,473.42	13,346.41	8,120,000.00	7,974,293.09	0.0126%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	19,144,234.23	33,423.07	19,205,000.00	18,712,244.13	0.0318%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,857,603.93	52,410.70	3,870,000.00	4,170,902.39	0.0064%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,350,175.20	18,079.66	1,335,000.00	1,340,968.33	0.0022%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	90,106,782.51	158,069.48	96,170,000.00	88,399,909.22	0.1497%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	18,215,291.11	245,681.35	18,645,000.00	18,027,768.98	0.0303%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	141,873,146.13	1,903,443.02	140,550,000.00	137,134,827.44	0.2357%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	6,208,221.70	11,134.50	6,225,000.00	5,933,201.08	0.0103%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	22,550,000.00	40,414.36	22,000,000.00	22,223,573.43	0.0375%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	18,165,861.28	248,272.79	17,850,000.00	18,016,612.66	0.0302%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	14,403,115.30	199,482.04	13,625,000.00	13,803,718.01	0.0239%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	11,705,142.97	21,116.51	11,495,000.00	11,417,063.02	0.0194%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	10,110,318.75	18,325.69	9,720,000.00	9,989,161.54	0.0168%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	6,688,484.38	91,592.89	6,700,000.00	6,681,444.77	0.0111%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	20,458,382.81	275,257.77	20,325,000.00	19,850,073.40	0.0340%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	17,184,750.73	25,355.66	20,980,000.00	17,406,348.43	0.0285%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0.139.63	0.14	200.00	152.40	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	19,380,756.15	31,349.01	20,918,600.00	19,767,814.43	0.0322%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	23,965,387.16	42,041.19	25,578,000.00	23,878,685.58	0.0398%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	7,664,043.01	106,146.41	7,250,000.00	7,445,531.65	0.0127%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	2,342,046.88	4,225.14	2,300,000.00	2,312,800.45	0.0039%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	2,314,347.66	4,194.92	2,225,000.00	2,275,889.23	0.0038%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	2,994,843.75	40,628.45	3,000,000.00	2,900,991.58	0.0050%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	6,039,375.00	81,256.91	6,000,000.00	5,871,480.95	0.0100%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	1,426,687.50	2,755.52	1,400,000.00	1,426,911.86	0.0024%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,889,500.71	9,933.67	13,699,000.00	13,206,843.19	0.0164%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,752,835.00	4,607.62	6,808,000.00	6,447,691.80	0.0079%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,088,722.45	8,849.15	5,547,000.00	4,795,778.11	0.0085%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,673,203.16	215,220.99	14,000,000.00	14,474,500.51	0.0244%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,496,044.89	27,917.82	13,750,000.00	14,244,816.44	0.0241%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	25,523,560.66	55,607.22	23,475,000.00	25,152,010.21	0.0424%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	286,533,595.20	296,878.44	290,000,000.00	284,848,213.84	0.4760%
9128286T2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2029	58,132,031.40	417,265.19	60,000,000.00	57,837,352.88	0.0966%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	29,873,906.10	142,748.62	30,000,000.00	29,797,005.13	0.0496%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	177,486,794.42	1,051,215.47	179,500,000.00	176,951,881.96	0.2948%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	98,536,133.00	290,055.25	100,000,000.00	98,260,438.24	0.1637%
912828ZT8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	166,392,058.17	203,680.94	169,500,000.00	164,919,422.51	0.2764%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	205,022,656.25	336,675.82	215,000,000.00	204,711,260.61	0.3406%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	163,950,936.64	287,458.56	172,000,000.00	161,965,118.28	0.2724%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	245,469,921.88	402,343.75	257,500,000.00	242,470,635.19	0.4078%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	360,597,772.49	227,714.09	379,000,000.00	356,595,355.56	0.5990%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	234,166,406.25	1,023,653.31	245,000,000.00	231,308,277.50	0.3890%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	143,115,234.00	468,750.00	150,000,000.00	141,618,279.11	0.2377%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	49,635,937.50	93,750.00	50,000,000.00	49,624,436.96	0.0825%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	73,316,800.92	107,320.44	74,000,000.00	73,293,965.57	0.1218%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	317,425,585.10	1,748,626.37	335,000,000.00	314,845,353.40	0.5273%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	63,975,437.50	237,500.00	65,000,000.00	64,052,991.02	0.1063%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	132,879,686.80	643,439.23	140,000,000.00	131,231,798.87	0.2207%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	287,190,669.48	1,098,024.86	292,000,000.00	285,888,537.85	0.4771%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	141,914,062.50	341,850.83	150,000,000.00	139,983,317.12	0.2358%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	50,598,437.50	74,302.49	53,000,000.00	49,892,379.63	0.0841%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	301,072,922.64	2,884,341.03	306,000,000.00	298,576,689.48	0.5002%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	162,009,570.73	1,656,236.26	167,000,000.00	160,982,770.06	0.2691%
91282CEF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,894,531.20	104,395.60	10,000,000.00	9,857,234.57	0.0164%
91282CEM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2029	243,082,733.14	2,373,622.24	247,000,000.00	241,866,339.81	0.4038%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	195,937,500.00	1,375,000.00	200,000,000.00	194,985,049.74	0.3255%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	182,042,108.46	985,773.48	183,000,000.00	180,751,955.24	0.3024%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	49,865,234.50	269,337.02	50,000,000.00	49,309,550.85	0.0828%
91282CFT3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	264,935,938.80	3,504,972.38	260,000,000.00	265,007,812.50	0.4401%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,120,468.80	348,145.60	20,000,000.00	20,070,349.52	0.0334%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	247,363,867.80	1,522,790.06	245,000,000.00	245,056,770.35	0.4109%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	276,181,642.00	398,825.97	275,000,000.00	273,119,512.68	0.4588%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	11,004,039.09	207,370.92	11,000,000.00	11,004,128.36	0.0183%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	57,882,035.32	15,851.52	65,580,000.00	55,560,317.48	0.0962%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	33,262,528.04	21,004.97	34,960,000.00	32,757,306.70	0.0553%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	38,018,952.05	82,686.46	39,910,000.00	37,025,412.32	0.0632%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	21,869,643.08	130,700.24	23,110,000.00	21,776,708.55	0.0363%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	61,649,902.20	919,825.62	59,500,000.00	59,577,182.78	0.1024%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	25,296,518.09	135,909.01	24,990,000.00	25,289,900.98	0.0420%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	38,612,762.02	275,295.58	36,910,000.00	38,223,907.71	0.0641%
91282CG08	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	104,056,884.89	2,051,891.30	102,040,000.00	101,977,862.67	0.1729%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	14,146,015.66	87,016.57	14,000,000.00	13,752,456.71	0.0235%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	118,800,750.00	372,994.48	116,400,000.00	115,295,109.42	0.1974%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	29,787,304.76	95,832.18	29,000,000.00	29,100,985.09	0.0495%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	66,731,640.95	896,218.92	65,000,000.00	64,650,579.94	0.1109%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	160,433,017.46	1,943,335.04	156,157,000.00	152,733,473.07	0.2665%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	21,830,976.51	73,601.52	21,000,000.00	20,892,149.19	0.0363%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	130,328,789.38	2,633,610.73	127,000,000.00	127,056,887.55	0.2165%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	21,723,564.79	263,579.83	21,180,000.00	21,008,342.48	0.0361%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	31,171,219.85	315,045.39	30,382,000.00	30,259,262.80	0.0518%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	5,602,050.80	17,624.31	5,500,000.00	5,489,990.93	0.0093%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	40,378,843.75	64,759.67	39,400,000.00	39,972,105.33	0.0671%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	21,231,328.23	409,122.93	21,000,000.00	21,115,085.36	0.0353%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	12,043,125.00	140,552.49	12,000,000.00	11,831,468.76	0.0200%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	21,206,718.75	134,875.69	21,000,000.00	20,877,806.60	0.0352%
91282CPY1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2033	26,446,875.00	83,314.92	26,000,000.00	25,915,417.83	0.0439%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	27,335,558.39	240,594.23	28,579,200.00	28,663,880.89	0.0454%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,457,234.41	71,687.50	7,400,000.00	7,409,927.53	0.0124%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	4,081,048.85	11,425.76	4,075,000.00	4,004,937.53	0.0068%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,383,261.85	111,245.99	7,349,100.00	7,370,715.64	0.0123%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	3,006,562.50	35,096.69	3,000,000.00	2,999,719.67	0.0050%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,548,984.35	106,732.04	10,800,000.00	10,447,990.46	0.0175%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	8,583,600.22	52,800.41	8,495,000.00	8,377,551.39	0.0143%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,675,126.97	24,033.15	3,625,000.00	3,611,287.74	0.0061%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,875,774.69	28,834.91	8,725,800.00	8,710,367.90	0.0147%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,354,231.12	80,319.68	4,158,800.00	4,156,569.45	0.0072%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,285,234.36	79,060.77	6,000,000.00	6,191,095.34	0.0104%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,123,860.98	129,306.41	11,822,300.00	11,868,171.65	0.0201%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,800,389.79	18,204.31	5,681,000.00	5,607,479.04	0.0096%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,758,785.25	284,710.10	13,325,700.00	13,307,318.35	0.0229%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,003,671.88	32,589.78	2,000,000.00	2,000,382.32	0.0033%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,072,265.62	30,918.51	2,000,000.00	2,016,190.24	0.0034%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,908,981.85	48,232.56	3,765,000.00	3,805,584.72	0.0065%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,420,759.38	92,673.44	8,015,000.00	8,153,886.05	0.0140%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	8,718,929.34	14,783.39	8,265,000.00	8,477,439.74	0.0145%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,960,464.06	165,336.72	12,765,000.00	12,649,501.11	0.0215%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,787,392.62	57,182.32	8,625,000.00	8,611,126.94	0.0146%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,942,938.50	69,204.07	10,775,000.00	10,742,042.98	0.0182%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	8,785,832.07	26,852.04	8,650,000.00	8,671,880.28	0.0146%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	153,726.56	246.55	150,000.00	152,491.01	0.0003%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	95,493.55	1,731.39	95,000.00	95,084.65	0.0002%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	4,523,027.36	68,118.13	4,500,000.00	4,506,876.30	0.0075%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	9,024,257.79	84,375.00	9,000,000.00	8,917,990.61	0.0150%
91282B3W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,836,534.42	26,734.10	25,137,000.00	24,405,690.59	0.0413%
91282BQV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	15,077,619.56	82,984.44	15,278,000.00	15,013,777.47	0.0250%
91282BZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	14,099,942.26	12,149.17	14,660,000.00	13,949,224.83	0.0234%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,537,432.81	63,550.07	15,210,000.00	14,304,949.49	0.0242%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	24,573,355.49	235,417.84	24,975,500.00	24,460,062.53	0.0408%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	28,123,467.66	186,512.81	28,421,000.00	27,949,559.73	0.0467%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	42,201,439.70	228,524.38	42,423,500.00	40,933,172.21	0.0701%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,831,876.51	46,338.72	21,034,000.00	20,579,624.72	0.0346%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	118,279,004.49	1,780,002.47	117,590,000.00	113,401,049.23	0.1965%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	33,288,660.00	388,590.50	33,216,000.00	32,376,382.89	0.0553%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,646,470.16	100,173.59	11,631,000.00	11,622,290.73	0.0193%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,869,531.25	71,048.00	21,500,000.00	21,451,159.19	0.0363%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,896,134.64	4,884.77	2,887,000.00	2,883,929.47	0.0048%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	15,713,085.90	197,651.93	15,000,000.00	15,190,483.14	0.0261%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,710,560.00	218,400.00	19,968,000.00	20,052,500.91	0.0344%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	74,280,123.06	113,415.47	73,315,000.00	71,011,948.69	0.1234%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	19,998,154.08	33,907.89	18,957,000.00	19,200,869.23	0.0332%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,422,751.25	4,466.96	1,394,000.00	1,398,074.10	0.0024%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	8,033,396.46	55,156.08	7,830,000.00	7,954,777.51	0.0133%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	19,153,236.96	61,620.09	18,647,000.00	19,003,110.35	0.0318%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,509,946.98	143,714.12	9,494,000.00	9,281,135.38	0.0158%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	4,378,959.39	30,745.86	4,240,000.00	4,277,623.90	0.0073%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	11,665,616.93	102,130.00	11,672,000.00	11,593,645.49	0.0194%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	32,979,477.19	209,750.97	32,658,000.00	32,483,027.81	0.0548%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	32,084,582.81	95,417.61	31,762,000.00	31,675,691.95	0.0533%
91282CPY1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2033	23,092,190.63	72,746.74	22,702,000.00	22,832,803.89	0.0384%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	31,327,616.41	49,322.01	30,917,000.00	31,148,302.27	0.0520%
91282CQC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2033	2,909,992.97	592.05	2,905,000.00	2,910,560.35	0.0048%
91282B6B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	62,013,662.28	64,343.26	63,380,300.00	61,530,308.70	0.1030%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	54,960,705.00	647,663.88	53,620,200.00	54,040,151.81	0.0913%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	24,082,581.16	474,882.93	23,615,800.00	23,889,100.82	0.0400%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	126,663,744.45	193,398.01	125,018,000.00	124,609,310.52	0.2104%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	48,002,853.81	629,728.12	47,099,500.00	47,484,646.32	0.0797%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	29,576,190.90	16,153.66	33,415,000.00	32,921,879.94	0.0491%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,329,410.19	136,267.58	13,740,000.00	13,440,364.01	0.0221%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	112,428,152.31	607,258.01	112,732,000.00	112,527,923.19	0.1868%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	20,832,100.00	245,488.09	20,324,000.00	20,598,199.10	0.0346%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,599,887.50	427,243.65	36,520,000.00	36,488,272.64	0.0608%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	25,288,259.70	255,860.43	25,890,000.00	25,173,612.60	0.0420%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	8,095,417.62	52,939.23	7,985,000.00	7,951,777.23	0.0134%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	269,729.69	4,236.67	260,000.00	262,317.50	0.0004%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	8,065,618.93	86,023.44	7,865,000.00	8,027,390.40	0.0134%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	11,282,821.32	69,457.87	11,175,000.00	11,102,587.74	0.0187%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	22,658,212.50	468,865.66	21,945,000.00	21,924,659.60	0.0376%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,493,687.30	52,024.97	2,435,000.00	2,442,694.70	0.0041%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	23,235,504.74	341,958.70	22,120,000.00	22,041,172.39	0.0386%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,365,454.06	274,015.28	17,725,000.00	17,802,908.01	0.0305%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	18,354,720.66	126,020.72	17,890,000.00	17,966,158.85	0.0305%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	10,185,156.30	32,044.20	10,000,000.00	9,978,613.48	0.0169%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	18,325,729.93	276,938.05	18,295,000.00	18,254,648.54	0.0304%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	12,380,814.81	124,368.75	12,060,000.00	12,056,428.29	0.0206%
91282CNV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2027	80,379,820.12	1,461,109.32	80,170,000.00	80,219,556.62	0.1335%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	80,348,276.71	1,456,789.97	79,933,000.00	79,674,512.02	0.1335%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	25,388,921.25	406,507.09	25,122,000.00	25,124,094.73	0.0422%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	34,897,875.00	436,201.66	34,800,000.00	34,515,763.16	0.0580%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	136,527,890.16	1,593,384.97	136,039,000.00	134,248,056.40	0.2268%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	1,614,905.48	7,004.83	1,610,000.00	1,602,434.95	0.0027%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	51,101,784.38	151,973.62	50,588,000.00	50,404,489.98	0.0849%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	41,477,654.69	69,966.61	40,934,000.00	41,484,050.63	0.0689%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	20,418,945.41	307,288.46	20,300,000.00	20,114,116.06	0.0339%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	27,847,211.07	337,314.99	27,105,000.00	27,249,965.38	0.0463%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	9,233,789.04	93,325.28	9,000,000.00	9,122,314.74	0.0153%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	58,260,923.88	680,817.20	58,195,000.00	58,187,450.32	0.0968%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	4,074,590.63	48,002.21	4,060,000.00	4,074,590.63	0.0068%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	4,244,474.63	25,385.01	4,225,000.00	4,194,871.34	0.0071%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	242,437.50	720.99	240,000.00	239,593.10	0.0004%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	354,875.20	5,527.26	355,000.00	353,127.49	0.0006%
91282CPB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	16,357,871.88	238,815.38	16,340,000.00	16,348,349.30	0.0272%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	16,383,538.44	191,452.42	16,365,000.00	16,350,368.39	0.0272%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	65,544,009.38	553,373.44	65,585,000.00	65,486,233.19	0.1089%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	13,624,109.84	8,511.96	14,673,000.00	13,431,654.38	0.0226%
91282CDY4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2032	7,845,636.14	6,278.25	8,658,000.00	7,600,097.01	0.0130%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,227,503.13	19,480.30	1,240,000.00	1,209,126.47	0.0020%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	924,635.94	8,337.50	920,000.00	899,105.00	0.0015%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	3,854,022.28	60,535.51	3,715,000.00	3,829,359.49	0.0064%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,490,960.94	7,850.83	2,450,000.00	2,431,486.54	0.0041%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	22,147,480.52	323,000.00	22,100,000.00	21,679,531.69	0.0368%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	5,595,764.40	39,895.86	5,349,000.00	5,455,084.90	0.0093%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,416,894.55	20,187.85	6,300,000.00	6,320,790.04	0.0107%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	924,409.06	1,482.57	902,000.00	910,909.26	0.0015%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	5,055,078.15	97,410.22	5,000,000.00	4,997,496.40	0.0084%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	22,836,027.05	414,038.69	22,718,000.00	22,722,651.95	0.0379%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	1,003,593.75	11,712.71	1,000,000.00	986,550.36	0.0017%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	611,644.14	5,718.75	610,000.00	603,442.04	0.0010%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	2,625,593.75	16,698.90	2,600,000.00	2,577,865.27	0.0044%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	47,718,945.55	285,393.65	47,500,000.00	47,076,292.41	0.0793%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	8,224,984.42	35,676.80	8,200,000.00	8,164,702.84	0.0137%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	10,101,562.50	30,041.44	10,000,000.00	10,003,517.43	0.0168%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	2,837,187.50	4,785.91	2,800,000.00	2,837,625.00	0.0047%
91282CQA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2029	3,009,375.00	4,350.83	3,000,000.00	3,009,502.24	0.0050%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,198,769.95	79,181.98	14,155,000.00	14,153,562.57	0.0236%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	26,823,483.73	39,908.22	26,630,000.00	24,964,768.23	0.0446%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	486,318.75	742.54	480,000.00	459,432.72	0.0008%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	881,534.10	17,155.56	875,000.00	872,666.46	0.0015%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,010,237.50	338,241.76	18,000,000.00	17,994,824.19	0.0299%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	918,844.34	11,337.53	885,000.00	877,854.58	0.0015%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	20,058,750.00	70,096.69	20,000,000.00	20,023,764.86	0.0333%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	27,270,419.67	40,807.39	27,230,000.00	26,968,869.95	0.0453%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	23,321,589.79	282,495.86	22,700,000.00	22,181,018.44	0.0387%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	10,112,025.37	101,578.13	9,850,000.00	9,754,636.15	0.0168%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	3,606,307.61	36,448.71	3,515,000.00	3,519,767.02	0.0060%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	14,040,359.38	22,517.96	13,700,000.00	13,919,446.51	0.0233%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	10,076,299.83	151,752.06	10,025,000.00	9,966,867.23	0.0167%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	4,917,609.38	57,392.27	4,900,000.00	4,790,509.22	0.0082%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	22,712,572.38	198,843.75	22,725,000.00	22,454,106.25	0.0377%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	15,270,062.58	91,325.97	15,200,000.00	15,142,495.96	0.0254%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	10,359,152.34	30,807.49	10,255,000.00	10,248,291.91	0.0172%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	16,785,003.91	26,426.21	16,565,000.00	16,702,976.00	0.0279%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	24,621,582.51	12,002.20	27,586,000.00	27,238,017.56	0.0409%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	4,063,137.47	2,059.84	4,114,000.00	4,097,845.92	0.0067%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	37,144,828.00	20,287.43	41,966,000.00	41,275,513.03	0.0617%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	13,479,262.10	265,796.74	13,218,000.00	13,182,085.64	0.0224%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	66,946,003.54	677,343.29	68,539,000.00	65,793,651.48	0.1112%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	41,443,426.61	62,015.84	41,382,000.00	40,356,605.07	0.0688%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	1,174,298.55	14,224.35	1,143,000.00	1,150,238.19	0.0020%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	38,944,208.85	392,370.00	38,048,000.00	38,058,451.81	0.0647%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	46,568,225.32	565,029.05	45,403,000.00	45,203,896.97	0.0774%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	15,741,566.25	155,122.32	15,427,000.00	15,544,986.02	0.0262%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,266,192.68	5,947.00	4,242,000.00	4,245,315.67	0.0071%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	18,656,424.95	338,258.56	18,560,000.00	18,494,044.91	0.0310%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,938,588.91	115,990.94	9,903,000.00	9,884,062.05	0.0165%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	51,110,034.16	447,457.50	51,138,000.00	50,671,130.18	0.0849%
91282CGH8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2028	297,568.48	832.75	297,000.00	297,115.51	0.0005%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,971,622.48	42,917.82	6,905,000.00	6,881,300.90	0.0116%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	6,433,899.01	44,174.17	6,271,000.00	6,282,171.78	0.0107%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,692,356.25	103,090.38	5,657,000.00	5,656,399.19	0.0095%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	8,122,413.11	118,457.69	8,105,000.00	8,033,487.41	0.0135%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	11,509,831.81	194,248.76	11,215,000.00	11,228,161.96	0.0191%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	32,480,876.05	588,908.89	32,313,000.00	32,362,122.77	0.0540%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	141,140,363.24	2,198,293.20	141,190,000.00	140,420,517.20	0.2345%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	5,392,453.72	81,211.95	5,365,000.00	5,374,508.60	0.0090%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	96,065,507.12	1,158,297.15	95,595,000.00	95,245,226.04	0.1596%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	1,053,341.25	8,893.13	1,054,000.00	1,050,636.69	0.0017%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,901,110.72	174,230.00	19,912,000.00	19,817,260.54	0.0331%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	39,487,176.29	236,161.74	39,306,000.00	39,180,615.27	0.0656%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	174,200,435.16	518,061.57	172,449,000.00	171,976,207.40	0.2894%
91282CQA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2029	44,508,656.25	64,348.75	44,370,000.00	44,519,055.47	0.0739%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	15,054,465.33	78,819.60	16,564,700.00	14,739,926.93	0.0250%
91282CCF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	26,530,685.90	29,808.04	28,027,300.00	25,801,322.99	0.0441%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	31,436,385.73	43,143.55	31,873,400.00	31,022,474.85	0.0522%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	40,939,933.34	62,509.61	40,408,000.00	40,326,438.20	0.0680%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	40,486,199.76	532,617.53	39,724,300.00	40,200,816.10	0.0673%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	38,575,233.33	450,202.50	38,437,100.00	38,158,135.44	0.0641%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	202,750,489.31	118,777.62	204,750,000.00	201,733,688.75	0.3368%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	150,183,125.76	173,204.43	152,000,000.00	150,159,375.00	0.2495%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	98,917,969.00	841,850.83	100,000,000.00	98,465,761.20	0.1643%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	278,390,122.74	2,214,851.52	279,000,000.00	278,075,894.10	0.4625%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	379,398,607.47	1,812,907.46	381,000,000.00	378,505,995.12	0.6303%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	297,810,936.00	450,621.55	300,000,000.00	296,992,437.31	0.4947%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	296,664,843.00	2,073,709.24	300,000,000.00	296,391,958.03	0.4928%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	889,387,638.36	1,088,701.66	906,000,000.00	885,439,254.76	1.4775%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	212,395,781.25	571,565.93	219,000,000.00	211,340,885.21	0.3528%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	385,578,124.00	500,000.00	400,000,000.00	382,483,893.35	0.6405%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	91,370,703.60	78,729.28	95,000,000.00	91,049,618.76	0.1518%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	455,016,602.75	142,696.82	475,000,000.00	453,897,062.29	0.7559%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	239,404,297.50	628,396.74	250,000,000.00	238,781,013.12	0.3977%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	209,790,625.00	344,505.49	220,000,000.00	208,201,188.26	0.3485%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	230,249,765.02	145,400.55	242,000,000.00	229,728,076.69	0.3825%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	156,643,100.93	472,912.09	151,000,000.00	150,583,421.96	0.2503%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	297,791,156.25	750,191.64	299,250,000.00	297,359,392.67	0.4947%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	501,785,156.25	2,193,542.82	525,000,000.00	497,895,756.16	0.8336%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	190,820,312.00	625,000.00	200,000,000.00	189,932,621.56	0.3170%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	597,616,687.50	1,128,750.00	602,000,000.00	596,076,861.51	0.9928%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	23,815,429.75	51,795.58	25,000,000.00	23,702,381.00	0.0396%
91282CCR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2028	283,582,032.00	240,331.49	300,000,000.00	282,765,551.21	0.4711%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	155,670,975.74	930,341.37	164,500,000.00	155,219,945.67	0.2586%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	394,337,500.00	1,508,152.17	400,000,000.00	393,846,264.06	0.6551%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	631,880,475.00	2,345,769.23	642,000,000.00	631,978,514.29	1.0497%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	227,195,358.39	868,642.96	231,000,000.00	226,673,883.53	0.3774%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	98,123,906.00	207,182.32	100,000,000.00	97,773,425.62	0.1630%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	497,852,610.64	4,769,531.25	506,000,000.00	495,172,790.23	0.8271%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	74,797,851.75	404,005.52	75,000,000.00	74,733,619.98	0.1243%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	49,519,531.00	110,151.93	50,000,000.00	49,192,116.46	0.0823%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	101,062,500.00	1,722,527.47	100,000,000.00	100,314,043.02	0.1679%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	352,707,033.00	3,390,625.00	350,000,000.00	351,542,644.56	0.5859%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	245,071,638.00	5,227,399.86	245,000,000.00	244,979,265.70	0.4071%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	490,316,086.74	6,920,099.59	490,300,000.00	489,823,013.18	0.8145%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	354,926,504.35	3,768,197.51	355,000,000.00	354,331,050.51	0.5896%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	125,629,882.50	1,132,812.50	125,000,000.00	124,978,613.74	0.2087%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	273,844,167.87	1,527,140.88	273,000,000.00	273,405,384.61	0.4549%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	411,570,694.08	8,737,225.48	409,500,000.00	410,990,856.22	0.6837%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	373,569,922.80	2,299,723.76	370,000,000.00	371,544,055.57	0.6206%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	250,142,187.50	4,697,802.20	250,000,000.00	250,141,518.23	0.4155%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,587,890.50	658,839.78	50,000,000.00	50,206,708.88	0.0840%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	200,073,438.00	3,770,380.43	200,000,000.00	199,521,973.77	0.3324%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	502,835,935.00	3,522,099.45	500,000,000.00	500,285,029.16	0.8353%
91282CMF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2028	203,031,250.00	1,080,110.50	200,000,000.00	203,000,000.00	0.3373%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	100,726,562.00	1,411,401.10	100,000,000.00	99,751,224.10	0.1673%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	50,287,109.50	155,214.09	50,000,000.00	50,199,103.72	0.0835%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	300,339,843.00	3,538,674.03	300,000,000.00	300,375,000.00	0.4989%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	131,369,596.09	210,690.81	128,185,000.00	129,204,392.31	0.2182%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	2,920,092.38	52,944.03	2,905,000.00	2,895,053.23	0.0049%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	90,329,662.50	1,446,286.26	89,380,000.00	88,858,899.82	0.1501%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	21,058,550.12	43,337.02	23,680,000.00	21,007,299.93	0.0350%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	10,748,080.13	9,261.05	11,175,000.00	10,680,956.85	0.0179%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	26,738,887.77	7,322.69	30,295,000.00	26,592,657.75	0.0444%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	18,086,671.82	52,267.96	20,400,000.00	17,852,556.85	0.0300%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	9,603,521.51	5,245.17	10,850,000.00	9,437,077.20	0.0160%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,507,148.44	73,734.38	10,725,000.00	10,362,647.50	0.0175%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,821,000.00	280,709.67	23,240,000.00	23,783,526.66	0.0396%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	20,297,656.20	128,453.04	20,000,000.00	20,034,270.53	0.0337%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	17,284,715.78	23,721.69	17,525,000.00	17,419,574.41	0.0287%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	14,152,082.10	21,055.59	14,050,000.00	13,606,566.01	0.0235%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	19,140,433.69	300,640.71	18,450,000.00	18,668,794.24	0.0318%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,888,516.59	7,464.09	4,825,000.00	4,783,217.21	0.0081%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	24,191,043.03	298,491.02	23,300,000.00	23,575,780.09	0.0402%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,647,498.08	89,277.19	6,475,000.00	6,376,776.96	0.0110%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,531,824.22	13,683.36	8,325,000.00	8,414,139.46	0.0142%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,659,589.84	112,734.81	9,625,000.00	9,608,790.67	0.0160%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	12,493,164.13	109,375.00	12,500,000.00	12,392,011.97	0.0208%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	11,869,335.94	35,298.69	11,750,000.00	11,721,929.29	0.0197%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	9,542,539.06	1,816.58	9,550,000.00	9,538,435.55	0.0159%
90353TAT7	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2031	1,308,854.24	6,967.85	1,314,000.00	1,312,736.32	0.0022%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	1,032,261.88	23,505.33	1,037,000.00	1,033,306.45	0.0017%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	7,919,349.23	202,505.42	7,590,000.00	7,692,174.43	0.0132%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,121,848.45	103,360.00	15,000,000.00	15,000,000.00	0.0251%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,917,683.36	40,448.21	5,870,000.00	5,870,000.00	0.0098%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,944,312.10	4,166.67	5,000,000.00	4,999,010.53	0.0082%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	UBS AMERICAS INC	0.07	7/15/2032	1,672,822.20	13,201.04	1,450,000.00	1,842,913.77	0.0028%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	198,140.86	576.67	200,000.00	204,978.67	0.0003%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,609,680.69	9,327.73	2,595,000.00	2,784,326.98	0.0043%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,495,513.18	12,697.13	3,510,000.00	3,753,833.98	0.0058%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,827,127.20	9,272.00	4,000,000.00	4,034,955.96	0.0064%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,806,095.37	4,816.48	1,825,000.00	1,658,162.86	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	374,710.02	1,016.35	379,707.00	358,710.51	0.0006%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	1,998,453.42	5,420.53	2,025,103.99	2,041,923.30	0.0033%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,539,720.71	4,530.68	1,565,000.00	1,604,391.62	0.0026%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,448,293.74	14,903.06	4,490,000.00	4,439,945.26	0.0074%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,172,897.43	3,796.67	1,182,150.71	1,192,253.93	0.0019%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,332,871.20	35,788.89	10,000,000.00	10,254,521.52	0.0172%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	495,946.69	2,236.11	500,000.00	515,411.00	0.0008%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	600,095.49	2,705.69	605,000.00	621,826.71	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,353,760.50	9,967.22	2,330,000.00	2,278,195.92	0.0039%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,472,375.69	6,202.84	1,517,000.00	1,413,104.32	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,246,822.05	1,773.33	1,330,000.00	1,377,219.67	0.0021%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,911,751.52	12,266.67	3,000,000.00	2,786,045.96	0.0048%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,192,273.96	2,397.50	1,370,000.00	1,163,287.79	0.0020%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,331,545.20	21,675.46	2,425,000.00	2,472,230.88	0.0039%
904764AH0	CORPORATE BONDS	USD FIXED INCOME	UNILEVER CAPITAL CORP	0.06	11/15/2032	890,356.66	14,002.01	806,000.00	879,573.27	0.0015%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	655,233.30	7,400.50	615,000.00	643,386.56	0.0011%
906548DB5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2036	6,013,338.24	3,200.00	6,000,000.00	5,995,562.02	0.0100%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	951,036.88	5,978.67	960,000.00	959,560.93	0.0016%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,265,976.42	57,800.28	2,300,000.00	2,295,469.91	0.0038%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,294,391.15	26,866.67	1,240,000.00	1,236,700.20	0.0022%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,245,498.69	62,078.33	3,130,000.00	3,129,280.65	0.0054%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	1,000,609.02	19,139.17	965,000.00	964,778.20	0.0017%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,439,730.65	23,482.08	1,455,000.00	1,400,239.04	0.0024%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	961,404.06	13,602.78	1,000,000.00	943,928.27	0.0016%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,911,942.80	8,929.69	3,175,000.00	3,302,100.19	0.0048%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,512,944.32	3,570.00	2,700,000.00	2,603,153.35	0.0042%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	874,527.75	21,375.00	1,000,000.00	1,175,805.09	0.0015%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	750,160.42	1,065.71	806,000.00	740,814.06	0.0012%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	1,020,703.03	5,125.00	1,000,000.00	997,608.11	0.0017%
90932PA6A	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,106,641.18	17,220.16	1,107,010.15	1,100,598.99	0.0018%
90932QA4A	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,390,984.54	25,843.99	1,393,833.12	1,404,934.12	0.0023%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	839,744.87	3,987.69	857,567.17	857,567.12	0.0014%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,155,793.43	1,498.97	2,167,180.67	2,119,273.99	0.0036%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	282,776.85	196.62	284,270.52	284,270.55	0.0005%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,055,206.26	2,124.35	3,071,344.34	2,882,147.56	0.0051%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	444,147.04	4,265.31	473,923.01	473,922.99	0.0007%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,272,124.85	12,216.68	1,357,409.10	1,196,384.59	0.0021%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,374,740.54	10,077.88	1,342,474.57	1,353,172.25	0.0023%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,523,117.83	11,165.60	1,487,369.35	1,476,565.68	0.0025%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	5,306,480.46	37,064.22	5,001,169.09	5,117,807.80	0.0088%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,831,100.20	33,743.83	4,553,140.10	4,553,140.15	0.0080%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,203,809.79	2,788.43	1,151,188.18	1,151,188.18	0.0020%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,258,915.99	3,177.64	1,216,970.19	1,216,970.22	0.0021%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,444,760.56	10,295.58	4,250,468.67	4,375,611.17	0.0074%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	5,682,707.45	99,364.53	5,687,000.00	5,569,780.74	0.0094%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	4,739,419.98	82,870.75	4,743,000.00	4,656,692.18	0.0079%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	704,343.29	16,010.42	725,000.00	752,818.77	0.0012%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	6,472,516.11	27,352.96	6,586,666.67	6,400,156.70	0.0108%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,147,327.52	595.52	1,207,142.86	1,135,197.56	0.0019%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	491,554.50	184.89	519,999.99	486,593.48	0.0008%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,772,628.39	9,134.06	3,058,280.00	2,656,178.04	0.0046%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,314,647.93	19,708.92	3,335,000.00	3,352,139.52	0.0055%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	385,362.20	2,579.51	425,000.00	423,626.33	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	6,067,495.30	13,662.22	5,800,000.00	5,817,581.18	0.0101%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	8,162,990.38	18,487.22	7,775,000.00	7,938,341.26	0.0136%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,067,849.93	2,741.67	1,050,000.00	1,042,415.77	0.0018%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,849,958.00	38,823.28	2,035,000.00	2,021,879.07	0.0031%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,755,983.76	17,550.34	2,667,000.00	2,666,870.41	0.0046%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,994,786.91	32,112.11	2,870,000.00	2,866,502.28	0.0050%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	2,346,531.64	5,314.33	2,235,000.00	2,282,888.48	0.0039%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,522,692.70	31,955.28	1,675,000.00	1,532,781.31	0.0025%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,146,478.33	15,144.86	2,155,000.00	2,073,337.55	0.0036%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,680,491.04	18,945.56	1,700,000.00	1,692,898.34	0.0028%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,071,191.42	17,202.92	1,230,000.00	1,259,622.07	0.0018%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,385,028.17	2,566.67	1,650,000.00	1,648,868.07	0.0023%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	781,879.54	9,483.64	755,000.00	747,471.00	0.0013%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	4,249,930.17	68,252.22	4,880,000.00	4,168,551.16	0.0071%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,858,260.72	57,248.44	7,965,000.00	7,887,204.53	0.0131%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	782,609.82	8,391.67	750,000.00	749,085.96	0.0013%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	424,596.84	5,150.06	410,000.00	405,911.39	0.0007%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	226,209.87	4,029.00	270,000.00	254,177.91	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	56,189.52	123.33	75,000.00	86,348.90	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	533,430.48	6,241.49	695,000.00	693,028.86	0.0009%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	235,139.58	3,776.25	270,000.00	253,246.11	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	279,652.24	4,760.00	280,000.00	278,219.90	0.0005%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,778,081.71	13,261.74	1,805,000.00	1,902,695.45	0.0030%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,759,083.86	17,570.08	2,670,000.00	2,669,870.24	0.0046%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	157,006.48	1,019.67	190,000.00	227,892.91	0.0003%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,515,096.07	17,727.62	1,974,000.00	1,630,739.14	0.0025%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	590,293.16	7,159.83	570,000.00	564,315.85	0.0010%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,238,972.23	55,131.00	3,243,000.00	3,129,166.96	0.0054%
91324FPF2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,890,925.35	45,869.67	7,720,000.00	7,708,744.15	0.0131%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	3,079,426.93	19,610.06	2,980,000.00	3,003,848.65	0.0051%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	4,566,195.91	53,588.89	4,550,000.00	4,521,178.12	0.0076%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	9,813,072.20	58,512.00	9,540,000.00	9,606,772.55	0.0163%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,902,908.97	21,453.06	1,925,000.00	1,866,806.98	0.0032%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,641,737.02	10,482.22	1,780,000.00	1,618,754.53	0.0027%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	4,025,240.00	46,004.00	4,000,000.00	3,924,020.82	0.0067%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	5,068,650.00	60,832.22	5,000,000.00	4,724,916.02	0.0084%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	89,376.95	1,099.59	95,000.00	95,000.00	0.0001%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	88,607.45	1,155.53	95,000.00	95,000.00	0.0001%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	303,077.10	6,776.40	295,000.00	300,940.62	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,589,800.00	58,260.42	2,500,000.00	2,538,781.92	0.0043%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	337,487.74	5,863.37	391,000.00	391,000.00	0.0006%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,086,019.50	21,505.00	1,275,000.00	1,275,000.00	0.0018%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	5,235,480.00	79,800.00	6,000,000.00	5,102,898.96	0.0087%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,567,071.20	25,053.59	2,605,000.00	2,387,141.53	0.0043%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,652,735.00	29,421.19	1,750,000.00	1,852,041.45	0.0027%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	530,290.80	13,277.93	810,000.00	810,000.00	0.0009%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	768,404.90	5,457.87	970,000.00	970,000.00	0.0013%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	180,602.20	4,910.33	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	772,212.20	10,379.07	1,205,000.00	1,205,000.00	0.0013%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	118,522.00	3,227.00	200,000.00	135,954.00	0.0002%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	222,839.26	3,163.65	275,000.00	275,000.00	0.0004%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	152,786.50	2,271.00	180,000.00	180,000.00	0.0003%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,400,542.92	20,817.50	1,650,000.00	1,343,057.58	0.0023%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	743,977.38	6,333.33	750,000.00	748,988.70	0.0012%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	53,190.50	130.34	50,718.00	50,718.00	0.0001%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,811.96	131.01	28,368.00	30,917.91	0.0000%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	10,127,522.90	38,775.00	10,000,000.00	9,975,350.77	0.0168%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,974,777.25	72,805.91	5,745,000.00	5,758,723.62	0.0099%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	5,508,711.70	79,697.20	5,325,000.00	5,502,509.02	0.0092%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	15,273,432.30	80,713.75	15,000,000.00	15,000,000.00	0.0254%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,883,685.44	31,465.00	2,900,000.00	2,887,596.28	0.0048%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,417,374.77	6,231.81	2,340,000.00	2,340,000.00	0.0040%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,734,241.79	71,320.79	8,735,000.00	8,512,438.07	0.0128%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,907,705.90	7,581.10	1,880,000.00	1,839,251.02	0.0032%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,455,994.46	17,742.08	1,400,000.00	1,397,647.67	0.0024%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,825,907.47	21,771.52	1,700,000.00	1,790,805.13	0.0030%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,197,950.83	17,331.34	1,158,000.00	1,158,000.00	0.0020%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,559,747.09	22,274.97	4,521,000.00	4,529,884.62	0.0076%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	3,304,999.00	13,133.85	3,257,000.00	3,191,540.96	0.0055%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	5,101,800.30	60,832.19	4,750,000.00	4,780,607.76	0.0085%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,830,360.93	5,081.84	2,010,000.00	2,010,000.00	0.0030%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	689,754.18	13,520.00	640,000.00	640,000.00	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,759,234.41	9,151.67	1,700,000.00	1,700,000.00	0.0029%
91159HJAV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,375,884.80	19,905.59	1,330,000.00	1,330,000.00	0.0023%
91159HJAS	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,441,334.94	5,727.45	3,845,000.00	3,598,462.28	0.0057%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,305,247.96	2,771.83	1,325,000.00	1,325,000.00	0.0022%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	204,770.77	4,013.75	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,099,600.53	6,024.10	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	506,904.93	7,333.64	490,000.00	490,000.00	0.0008%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,479,580.77	21,775.50	5,400,000.00	5,262,490.42	0.0091%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,837,178.40	65,631.23	2,785,000.00	2,785,000.00	0.0047%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,656,690.44	20,032.97	3,525,000.00	3,525,000.00	0.0061%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	10,402,976.03	26,818.09	10,070,000.00	10,156,911.90	0.0173%
91159HJW1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.04	1/26/2032	10,403,988.30	44,828.67	10,290,000.00	10,290,000.00	0.0173%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,012,457.08	48,450.25	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	5,049,660.00	69,636.11	5,000,000.00	5,000,000.00	0.0084%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	1,136,173.50	15,668.13	1,125,000.00	1,126,084.85	0.0019%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	6,129,614.52	4,388.36	7,564,689.63	6,799,247.70	0.0102%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	18,203,047.21	31,158.82	18,229,481.60	17,336,688.12	0.0302%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	21,465,480.50	45,867.31	21,084,400.00	20,817,244.69	0.0357%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,575,316.08	159,206.35	19,905,920.00	19,936,501.07	0.0342%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,720,969.14	44,940.28	17,012,685.12	16,853,879.89	0.0294%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	45,577,681.20	104,052.09	44,642,202.51	45,128,855.86	0.0757%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,591,151.27	739.21	4,757,244.81	4,835,595.67	0.0076%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	19,947,525.31	45,539.43	19,538,103.76	19,830,467.84	0.0331%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	427,338.94	860.35	419,000.00	418,984.27	0.0007%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,185,257.00	12,656.00	1,130,000.00	1,121,527.07	0.0020%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	625,301.25	7,809.20	581,000.00	577,134.01	0.0010%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,991,562.32	37,203.06	2,660,000.00	3,463,848.63	0.0050%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	151,338.88	2,000.00	200,000.00	196,783.91	0.0003%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,414,914.33	5,333.11	2,330,000.00	2,326,696.02	0.0040%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	176,309.79	2,330.00	233,000.00	229,253.24	0.0003%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	986,975.43	4,209.72	966,000.00	966,000.00	0.0016%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	347,845.34	6,960.00	348,000.00	347,399.57	0.0006%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	479,344.32	1,916.67	500,000.00	499,005.37	0.0008%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,861,703.07	25,575.00	2,046,000.00	2,042,981.67	0.0031%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	3,725,451.05	23,575.00	3,690,000.00	3,609,817.81	0.0062%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,706,549.12	9,501.56	1,690,000.00	1,774,986.91	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	909,923.30	12,500.00	1,000,000.00	890,188.42	0.0015%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,966,388.54	12,394.70	1,902,000.00	1,891,462.52	0.0033%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,302,632.17	7,252.67	1,290,000.00	1,330,697.68	0.0022%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	395,062.23	1,162.28	387,714.34	387,703.45	0.0007%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,473,226.73	3,787.92	1,447,000.00	1,446,901.89	0.0024%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	1,134,180.89	2,796.56	1,131,702.68	1,125,734.45	0.0019%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	370,797.33	228.06	369,000.00	368,841.58	0.0006%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	1,286,234.62	791.11	1,280,000.00	1,279,450.46	0.0021%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	1,748,475.19	1,075.42	1,740,000.00	1,739,252.97	0.0029%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	1,135,504.00	698.40	1,130,000.00	1,129,514.86	0.0019%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	6,097,390.44	145,250.00	6,000,000.00	5,996,553.97	0.0101%
92343VCCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	540,506.41	810.33	600,000.00	636,254.73	0.0009%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,878,087.92	10,780.87	1,975,000.00	2,053,519.90	0.0031%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	96,550.99	2,218.87	100,000.00	117,712.25	0.0002%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,430,009.13	33,622.84	3,425,000.00	3,499,589.40	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	502,858.03	8,282.70	825,000.00	782,514.89	0.0008%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	89,299.11	1,085.92	100,000.00	84,717.71	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,755,377.37	3,745.40	1,763,000.00	1,721,718.45	0.0029%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,295,264.55	36,092.08	2,280,000.00	2,271,198.99	0.0038%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	7,965,061.31	106,834.72	7,930,000.00	7,874,575.06	0.0132%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,426,134.90	38,149.97	2,410,000.00	2,400,560.90	0.0040%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	998,284.86	10,185.57	1,370,000.00	1,369,001.33	0.0017%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	414,041.95	7,961.79	565,000.00	563,877.27	0.0007%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,234,577.30	48,400.00	3,300,000.00	3,478,881.39	0.0054%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	262,315.88	586.67	320,000.00	367,283.07	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	386,203.98	8,875.47	400,000.00	409,164.67	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,585,847.70	7,992.15	4,010,000.00	3,480,875.82	0.0060%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,219,049.76	20,079.28	2,000,000.00	1,279,192.55	0.0020%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,428,578.53	17,498.67	1,544,000.00	1,570,811.85	0.0024%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,500,375.14	30,405.67	2,800,000.00	2,580,679.62	0.0042%
92343VHH0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	898,666.99	13,773.33	889,000.00	885,355.32	0.0015%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,176,209.93	17,600.00	1,200,000.00	1,364,746.89	0.0020%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,682,679.08	5,979.17	3,000,000.00	2,608,735.50	0.0045%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,258,333.42	15,413.33	1,360,000.00	1,220,243.73	0.0021%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	457,211.45	5,559.89	512,000.00	513,176.73	0.0008%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,252,940.57	9,478.97	4,756,000.00	4,614,370.26	0.0071%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,762,021.53	33,587.40	3,093,000.00	3,050,327.15	0.0046%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,922,964.74	8,370.31	3,940,000.00	3,847,745.61	0.0065%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	3,159,909.57	42,383.61	3,146,000.00	3,119,565.35	0.0052%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	10,055,244.80	126,898.23	9,915,000.00	9,887,089.40	0.0167%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,551,890.77	3,837.33	1,550,000.00	1,519,709.35	0.0026%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,682,223.43	10,587.50	1,875,000.00	1,642,162.56	0.0028%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	7,609,161.00	9,808.33	7,500,000.00	7,499,483.45	0.0126%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	9,227,375.91	11,894.24	9,095,000.00	9,094,373.60	0.0153%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,912,302.29	7,157.79	4,742,000.00	4,741,298.54	0.0082%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,516,583.30	6,581.18	4,360,000.00	4,359,355.03	0.0075%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,280,785.47	22,893.92	14,031,000.00	14,145,686.50	0.0237%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,882,916.16	6,224.81	3,815,000.00	3,814,385.90	0.0065%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,686,998.34	4,307.60	2,640,000.00	2,639,575.02	0.0045%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,600,541.32	7,657.85	5,557,000.00	5,556,801.35	0.0093%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,560,913.20	2,451.72	1,555,000.00	1,554,897.66	0.0026%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,031,600.75	4,468.75	2,925,000.00	2,925,201.56	0.0050%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,182,223.50	7,638.89	5,000,000.00	4,999,010.23	0.0086%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,565,369.77	5,255.56	3,440,000.00	3,439,319.04	0.0059%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	1,025,953.91	1,236.62	1,022,000.00	1,021,840.00	0.0017%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	731,429.40	9,880.00	780,000.00	781,773.66	0.0012%
92511CAA0	ASSET BACKED	USD FIXED INCOME	VEROS AUTO RECEIVABLE 1 A 144A	0.05	8/15/2028	1,706,496.26	3,434.44	1,705,848.38	1,705,790.95	0.0028%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	1,337,423.43	5,456.33	1,332,437.32	1,332,411.23	0.0022%
92541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 1 A1 144A	0.05	1/25/2071	1,023,817.05	4,128.56	1,018,768.74	1,018,765.29	0.0017%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	1,136,941.55	4,352.85	1,138,000.00	1,137,998.86	0.0019%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	1,100,098.85	4,211.80	1,101,123.00	1,101,121.90	0.0018%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	581,469.44	2,612.44	576,486.52	576,485.42	0.0010%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	359,073.65	5,341.96	354,000.00	345,067.16	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	332,439.03	7,666.67	320,000.00	317,798.37	0.0006%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	452,401.51	8,866.67	448,000.00	447,138.44	0.0008%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,785,356.63	41,437.90	2,746,000.00	2,699,549.52	0.0046%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,917,154.81	28,414.99	1,883,000.00	1,877,310.59	0.0032%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,037,101.36	19,166.67	4,000,000.00	4,027,227.94	0.0067%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	393,617.38	1,868.75	390,000.00	389,648.69	0.0007%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	788,577.30	1,377.78	800,000.00	756,248.83	0.0013%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	502,983.25	2,013.08	493,000.00	492,570.45	0.0008%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,586,815.86	9,711.11	1,900,000.00	1,763,432.40	0.0026%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	356,114.53	5,255.83	425,000.00	474,786.10	0.0006%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	166,624.62	375.78	190,000.00	188,888.77	0.0003%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,977,486.26	32,807.69	1,967,202.26	1,967,202.26	0.0033%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,671,329.95	72,495.25	4,535,000.00	4,534,966.50	0.0078%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,224,093.21	50,035.31	3,130,000.00	3,129,976.85	0.0054%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,788,924.00	29,679.33	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	2,858,421.30	44,360.38	2,775,000.00	2,805,542.85	0.0047%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	616,453.54	10,227.34	613,247.65	613,247.65	0.0010%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	896,840.00	1,637.50	1,000,000.00	847,470.95	0.0015%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	189,705.05	108.60	210,199.50	210,199.46	0.0003%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,764,256.93	1,010.01	1,954,855.32	1,981,332.70	0.0029%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	958,244.00	12,495.00	1,225,000.00	1,253,405.65	0.0016%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,490,643.92	20,638.94	2,665,000.00	2,567,333.79	0.0041%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,604,394.47	26,378.33	3,675,000.00	3,688,975.97	0.0060%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	2,203,858.32	39,456.50	2,190,000.00	2,188,637.29	0.0037%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	714,062.21	3,615.08	710,000.00	709,679.70	0.0012%
92840VAZ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2036	1,011,957.62	5,824.81	1,005,000.00	1,002,457.92	0.0017%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,866,922.26	21,236.03	3,865,000.00	3,854,995.76	0.0064%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	3,575,778.01	76,454.67	3,373,000.00	3,465,671.88	0.0059%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	615,501.51	3,116.10	612,000.00	611,723.91	0.0010%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,824,050.32	35,639.25	3,690,000.00	3,686,794.13	0.0064%
92840VAW2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2035	5,501,616.84	112,888.13	5,490,000.00	5,473,550.98	0.0091%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	4,679,819.93	78,734.79	4,675,000.00	4,673,938.15	0.0078%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	925,821.76	16,575.33	920,000.00	919,427.54	0.0015%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	702,416.94	12,575.63	698,000.00	697,565.67	0.0012%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	844,805.99	4,277.00	840,000.00	839,621.05	0.0014%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,086,071.74	10,121.93	1,048,000.00	1,047,089.50	0.0018%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	213,964.93	180.00	225,000.00	224,577.95	0.0004%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,164,617.30	1,271.11	1,300,000.00	1,290,572.55	0.0019%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,549,592.88	6,752.78	5,525,000.00	5,524,605.39	0.0092%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	434,582.63	662.43	431,865.84	431,813.82	0.0007%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	4,846,709.06	8,020.99	4,790,240.75	4,842,312.41	0.0081%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,162,573.20	216,027.78	10,000,000.00	9,991,434.87	0.0169%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	2,777,440.60	65,699.82	2,648,000.00	2,642,295.77	0.0046%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,709,043.84	61,035.90	2,665,000.00	2,663,609.60	0.0045%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,550,458.45	16,332.56	1,540,000.00	1,538,994.86	0.0026%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,393,267.37	112,725.35	4,250,000.00	4,247,266.52	0.0073%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,082,985.72	10,831.50	1,080,000.00	1,079,794.53	0.0018%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,209,440.66	31,032.63	1,170,000.00	1,169,247.50	0.0020%
928668CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,010,425.60	357,750.00	15,000,000.00	14,999,675.25	0.0249%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,006,491.42	4,627.78	2,000,000.00	1,999,939.01	0.0033%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,028,148.67	64,350.00	3,000,000.00	2,999,406.60	0.0050%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	690,406.40	8,428.22	680,000.00	679,514.52	0.0011%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	431,504.00	5,267.64	425,000.00	424,696.57	0.0007%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	886,022.08	12,790.39	871,000.00	869,097.64	0.0015%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	1,749,732.55	4,353.95	1,743,130.44	1,742,983.68	0.0029%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,935,853.30	26,267.50	3,002,000.00	3,170,096.29	0.0049%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	311,737.03	1,375.00	300,000.00	288,726.60	0.0005%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	5,000,310.30	75,555.56	5,000,000.00	4,999,909.67	0.0083%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,706,913.01	27,540.04	1,645,000.00	1,644,877.30	0.0028%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	225,604.93	5,156.94	250,000.00	279,421.26	0.0004%
94106BAJ0	CORPORATE BONDS	NON-USD FIXED INCOME	WASTE CONNECTIONS INC	0.05	9/1/2035	3,689,825.16	137,254.69	3,525,000.00	3,520,837.40	0.0061%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,150,170.70	207,500.00	10,000,000.00	9,986,473.23	0.0169%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	261,311.37	1,458.26	275,000.00	274,951.34	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	601,264.29	9,406.67	600,000.00	602,305.98	0.0010%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,076,266.98	15,870.25	1,990,000.00	2,043,609.57	0.0034%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	2,967,508.40	65,850.13	2,885,000.00	2,839,654.36	0.0049%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	807,698.36	12,636.29	806,000.00	801,556.24	0.0013%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,608,375.60	19,937.50	2,500,000.00	2,487,991.61	0.0043%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/11/2035	607,117.09	16,114.87	590,000.00	590,000.00	0.0010%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	885,551.92	15,812.50	880,000.00	880,000.00	0.0015%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	824,167.07	14,716.41	819,000.00	819,000.00	0.0014%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,108,013.29	5,387.56	1,160,000.00	1,158,851.49	0.0018%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	917,753.81	16,387.50	912,000.00	912,000.00	0.0015%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	2,515,772.50	44,921.88	2,500,000.00	2,500,000.00	0.0042%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,219,701.40	245,401.00	12,000,000.00	12,000,000.00	0.0203%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,157,754.40	100,722.22	20,000,000.00	20,000,000.00	0.0335%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,390,312.00	353,422.22	20,000,000.00	20,000,000.00	0.0339%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	702,500.04	3,260.83	700,000.00	712,763.10	0.0012%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	114,355.68	2,558.72	125,000.00	144,432.62	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	546,479.47	7,218.32	700,000.00	565,960.57	0.0009%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	14,144,524.75	67,921.39	13,870,000.00	13,877,478.13	0.0235%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	10,352,349.80	183,111.11	10,000,000.00	10,213,779.17	0.0172%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	2,455,788.97	46,533.96	2,335,000.00	2,394,200.63	0.0041%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	4,549,857.74	80,477.33	4,395,000.00	4,468,336.35	0.0076%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	532,810.61	8,351.78	590,000.00	588,450.50	0.0009%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	909,367.15	10,164.00	1,080,000.00	1,087,590.85	0.0015%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	371,976.43	4,655.00	420,000.00	419,342.59	0.0006%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	622,119.04	6,289.82	650,000.00	648,303.47	0.0010%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	252,581.85	4,571.29	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,483,580.96	7,707.22	1,430,000.00	1,430,000.00	0.0025%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,951,696.34	87,832.07	5,273,000.00	4,816,852.51	0.0082%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,272,211.17	15,782.38	1,239,000.00	1,239,000.00	0.0021%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	8,516,331.15	86,102.73	8,898,000.00	8,264,213.30	0.0141%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	8,616,228.52	41,374.75	8,449,000.00	8,615,606.36	0.0143%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	10,046,122.57	190,360.75	9,552,000.00	9,734,054.54	0.0167%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,339,185.75	74,714.59	3,650,000.00	3,382,866.57	0.0055%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	5,608,609.81	29,618.81	5,330,000.00	5,335,313.03	0.0093%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,840,038.32	2,793.48	1,955,000.00	1,955,000.00	0.0031%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,225,675.39	16,189.67	1,570,000.00	1,570,000.00	0.0020%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,768,499.85	32,189.56	6,695,000.00	6,695,000.00	0.0112%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,698,264.39	56,082.24	2,430,000.00	2,430,000.00	0.0045%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,838,086.18	11,092.55	1,875,000.00	1,882,693.05	0.0031%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,272,540.33	40,309.81	2,420,000.00	2,420,000.00	0.0038%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	254,948.18	1,224.25	250,000.00	249,860.53	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,647,366.63	66,539.18	3,500,000.00	3,500,000.00	0.0061%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	413,820.89	2,229.60	400,000.00	400,000.00	0.0007%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,313,632.06	33,342.00	6,000,000.00	6,000,000.00	0.0105%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,731,985.75	9,217.79	1,680,000.00	1,680,000.00	0.0029%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	684,021.59	3,790.34	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,233,475.16	50,235.68	2,227,000.00	2,227,000.00	0.0037%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	441,361.14	7,828.76	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,738,882.71	8,269.76	1,720,000.00	1,720,000.00	0.0029%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	203,958.54	979.40	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,272,499.24	6,856.02	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,659,819.68	8,833.71	1,610,000.00	1,610,000.00	0.0028%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,094,530.01	5,686.10	1,055,000.00	1,055,000.00	0.0018%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,656,375.97	29,297.78	1,600,000.00	1,600,000.00	0.0028%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	4,015,605.89	19,097.38	3,972,000.00	3,966,775.91	0.0067%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	6,565,259.93	119,770.53	6,300,000.00	6,566,991.08	0.0109%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,172,985.82	123,968.41	6,062,000.00	6,062,000.00	0.0103%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,967,161.91	15,414.45	2,860,000.00	2,860,000.00	0.0049%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,852,352.54	38,948.47	4,025,000.00	4,159,989.80	0.0064%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	4,026,692.75	73,459.26	3,864,000.00	3,864,000.00	0.0067%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	5,796,082.65	109,828.11	5,511,000.00	5,599,998.41	0.0096%
95000U4E0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2037	9,601,371.01	50,078.09	9,565,000.00	9,505,759.55	0.0160%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,916,105.60	41,737.58	7,055,000.00	6,729,969.52	0.0115%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,775,992.18	57,697.78	2,500,000.00	2,684,003.96	0.0046%
92976GGAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,995,791.36	9,140.63	1,875,000.00	2,199,379.26	0.0033%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,082,704.75	54,500.00	15,000,000.00	15,057,607.50	0.0251%
949939AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME 1250B A 144A	0.05	3/10/2041	4,824,901.38	2,583.13	4,810,000.00	4,810,000.00	0.0080%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	5,751,796.88	11,202.13	5,750,000.00	5,750,000.00	0.0096%
95004NAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER 609M A 144A	0.05	8/15/2042	3,159,012.50	6,392.85	3,160,000.00	3,168,393.75	0.0052%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,474,701.00	7,107.89	1,419,000.00	1,449,607.44	0.0024%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,468,790.91	21,539.06	4,300,000.00	4,372,890.80	0.0074%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	997,672.08	4,476.94	947,000.00	975,159.54	0.0017%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	2,928,752.24	13,142.45	2,780,000.00	2,862,664.71	0.0049%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	10,457,393.72	46,247.93	9,928,000.00	10,223,588.95	0.0174%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	6,549,564.28	28,965.52	6,218,000.00	6,403,130.13	0.0109%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	1,150,969.99	4,792.73	1,109,000.00	1,142,109.37	0.0019%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	13,984,960.03	58,234.46	13,475,000.00	13,877,298.31	0.0232%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	8,740,729.75	36,397.08	8,422,000.00	8,673,440.16	0.0145%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	11,965,793.36	49,901.11	11,509,000.00	11,853,091.69	0.0199%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	7,482,649.65	31,204.99	7,197,000.00	7,412,173.15	0.0124%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	1,750,465.31	3,911.89	1,755,523.15	1,726,379.28	0.0029%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,555,260.72	4,178.41	1,571,814.60	1,584,789.00	0.0026%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,442,983.63	7,107.43	2,470,000.00	2,452,593.05	0.0041%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,750,692.18	7,331.66	2,786,818.55	2,800,808.40	0.0046%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,769,995.28	7,383.11	2,806,375.17	2,693,791.95	0.0046%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	184,660.53	497.00	185,677.21	197,267.87	0.0003%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	263,800.76	709.99	265,253.16	271,853.96	0.0004%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,263,824.53	11,927.38	4,315,000.00	4,124,381.41	0.0071%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.04	10/15/2050	3,172,111.25	9,564.25	3,205,000.00	3,285,843.43	0.0053%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	3,353,572.32	9,095.00	3,400,000.00	3,428,438.30	0.0056%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	494,475.05	1,446.67	500,000.00	550,350.80	0.0008%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,933,700.60	17,360.00	6,000,000.00	5,831,308.28	0.0099%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	2,005,050.42	6,063.85	2,027,479.00	2,078,906.58	0.0033%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,989,321.50	16,716.67	5,000,000.00	5,744,961.03	0.0083%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,993,592.90	10,030.00	3,000,000.00	2,996,584.26	0.0050%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,902,290.83	6,669.00	1,900,000.00	2,107,728.27	0.0032%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,072,495.80	7,265.70	2,070,000.00	2,232,899.42	0.0034%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	2,002,311.00	6,973.33	2,000,000.00	2,052,062.66	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	898,514.63	3,201.41	893,000.00	916,585.20	0.0015%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,365,656.71	11,991.83	3,345,000.00	3,497,507.05	0.0056%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,282,420.85	18,821.25	5,250,000.00	5,294,437.81	0.0088%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,163,430.69	11,892.01	4,310,000.00	4,809,573.00	0.0069%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,829,966.00	13,795.83	5,000,000.00	5,418,205.08	0.0080%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	183,287.99	489.44	185,863.67	200,216.47	0.0003%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,846,354.33	4,628.48	1,920,529.80	1,994,382.79	0.0031%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,929,157.80	5,243.33	2,000,000.00	2,063,702.98	0.0032%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,494,850.49	5,902.67	3,799,999.99	3,832,951.76	0.0058%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,474,438.24	2,824.00	1,600,000.00	1,641,943.91	0.0024%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	7,124,301.27	13,645.22	7,731,000.00	7,933,667.93	0.0118%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,951,865.97	3,730.73	2,140,000.00	2,149,636.67	0.0032%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,369,903.02	3,260.62	1,490,000.00	1,283,761.78	0.0023%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,344,464.90	5,580.25	2,550,000.00	2,618,762.29	0.0039%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	2,927,861.98	5,035.17	2,958,962.75	3,038,458.14	0.0049%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,949,336.31	17,000.00	5,100,000.00	4,936,464.26	0.0082%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,862,684.11	7,852.90	1,775,000.00	1,827,212.27	0.0031%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,553,266.40	30,696.58	36,748,802.84	2,854,977.66	0.0042%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,315,556.56	5,712.38	2,330,000.00	2,354,904.06	0.0038%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,354,634.04	3,826.12	1,360,800.10	1,283,037.72	0.0023%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS6 A3	0.03	11/15/2049	801,923.14	1,769.00	803,480.04	809,840.14	0.0013%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,958,817.86	6,037.13	1,993,000.00	1,960,481.09	0.0033%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	346,201.50	848.30	407,183.79	410,253.15	0.0006%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	658,354.53	1,847.53	739,010.93	631,690.50	0.0011%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	52,680.17	148.05	59,220.54	60,079.23	0.0001%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,647,010.81	7,398.52	2,959,406.67	2,643,258.80	0.0044%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,070,847.21	5,765.12	2,306,047.96	1,948,206.16	0.0034%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,062,511.90	17,083.33	2,000,000.00	1,991,822.30	0.0034%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,407,961.73	26,629.17	1,400,000.00	1,473,127.33	0.0023%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,347,647.46	10,080.00	1,440,000.00	1,243,340.47	0.0022%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,148,106.14	17,792.29	2,083,000.00	2,077,795.27	0.0036%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,384,918.64	5,270.83	1,500,000.00	1,499,256.25	0.0023%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPKO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,632,303.40	9,615.18	2,886,286.51	2,886,273.60	0.0044%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	919,348.32	7,059.08	870,000.00	868,983.41	0.0015%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	1,222,267.22	14,059.20	1,212,000.00	1,211,923.05	0.0020%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,783,054.18	6,091.88	1,805,000.00	1,708,358.73	0.0030%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	823,992.34	12,998.25	810,000.00	808,178.68	0.0014%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	260,579.49	7,817.50	295,000.00	292,885.64	0.0004%
959802BB4	CORPORATE BONDS	USD FIXED INCOME	WESTERN UNION CO/THE	0.05	6/15/2029	2,154,978.99	-	2,150,000.00	2,148,688.50	0.0036%
95954A2C6	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	12/10/2032	5,521,324.22	58,162.50	5,500,000.00	5,494,328.68	0.0092%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	325,182.61	3,823.77	325,000.00	325,000.00	0.0005%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	623,591.59	2,657.00	629,000.00	629,000.00	0.0010%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	5,157,896.54	60,650.87	5,155,000.00	5,090,454.15	0.0086%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,764,675.72	56,027.05	4,762,000.00	4,697,717.22	0.0079%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	995,361.11	11,777.78	1,000,000.00	973,280.67	0.0017%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,984,582.24	45,469.33	3,009,000.00	2,827,881.01	0.0050%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,428,475.80	42,247.50	2,620,000.00	2,410,436.23	0.0040%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	1,990,722.22	23,555.56	2,000,000.00	1,987,303.37	0.0033%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	1,158,099.20	5,140.85	1,116,000.00	1,130,672.84	0.0019%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	4,856,545.04	21,558.42	4,680,000.00	4,680,000.00	0.0081%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	3,024,963.42	13,427.95	2,915,000.00	2,915,000.00	0.0050%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	982,332.07	1,926.02	971,512.44	971,448.31	0.0016%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	5,020,637.50	7,366.67	5,000,000.00	4,999,535.08	0.0083%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	5,292,017.56	12,211.10	5,234,573.35	5,233,965.33	0.0088%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	669,577.59	14,609.25	645,000.00	644,766.85	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	845,548.28	19,270.12	806,000.00	805,842.50	0.0014%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,931,154.37	47,546.32	1,825,000.00	1,823,519.75	0.0032%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,626,632.30	59,944.44	5,000,000.00	5,027,257.02	0.0077%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,803,810.70	3,682.80	1,782,000.00	1,774,496.03	0.0030%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	377,469.67	951.64	404,000.00	403,825.62	0.0006%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,535,337.68	151,269.81	6,370,000.00	6,350,980.95	0.0109%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	5,181,062.01	38,827.14	5,121,000.00	5,115,029.70	0.0086%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,898,938.37	113,392.99	4,775,000.00	4,824,361.00	0.0081%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	759,228.41	16,719.89	740,000.00	739,296.50	0.0013%

February 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,328,150.74	4,753.33	2,300,000.00	2,232,975.23	0.0039%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,068,748.45	26,313.31	1,010,000.00	1,009,180.83	0.0018%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	564,291.39	12,426.94	550,000.00	549,477.11	0.0009%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	994,676.77	24,489.61	940,000.00	939,237.57	0.0017%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	3,248,660.44	24,345.62	3,211,000.00	3,207,256.47	0.0054%
970648AP6	CORPORATE BONDS	USD FIXED INCOME	WILLIS NORTH AMERICA INC	0.05	3/15/2031	2,476,760.27	21,584.06	2,475,000.00	2,471,175.07	0.0041%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	4,485,943.15	80,205.67	4,460,000.00	4,453,657.56	0.0075%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,172,137.62	23,700.00	1,200,000.00	1,190,222.68	0.0019%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	1,459,087.46	9,041.28	1,445,000.00	1,444,479.52	0.0024%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	2,170,960.59	13,452.43	2,150,000.00	2,149,225.59	0.0036%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	1,322,771.33	8,196.60	1,310,000.00	1,309,528.15	0.0022%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	626,943.75	11,875.00	625,000.00	626,102.92	0.0010%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	1,575,097.11	8,125.23	1,641,000.00	1,580,117.03	0.0026%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	4,208,213.33	67,575.00	3,975,000.00	3,937,415.57	0.0070%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	5,569,662.98	89,437.00	5,261,000.00	5,233,690.13	0.0093%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,146,537.40	74,985.30	3,132,000.00	3,124,928.71	0.0052%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,309,172.99	12,678.24	5,215,000.00	5,214,355.35	0.0088%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	2,965,198.22	6,360.97	2,944,892.60	2,935,106.16	0.0049%
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,150,091.01	4,108.53	2,130,000.00	2,129,836.98	0.0036%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,315,314.56	4,566.24	2,268,000.00	2,267,785.46	0.0038%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	470,575.07	1,197.11	465,198.86	465,153.04	0.0008%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,590,765.79	7,094.20	3,555,000.00	3,554,333.20	0.0060%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	536,931.98	1,225.00	600,000.00	596,543.98	0.0009%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	215,273.73	1,067.52	217,000.00	216,161.89	0.0004%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	2,854,160.41	16,696.08	2,810,000.00	2,787,349.58	0.0047%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,597,661.92	25,350.00	2,600,000.00	2,647,577.44	0.0043%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,168,048.61	21,157.50	2,170,000.00	2,230,163.72	0.0036%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	46,585.34	1,106.67	50,000.00	50,000.00	0.0001%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	937,848.42	5,937.50	1,000,000.00	999,881.56	0.0016%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	712,449.90	8,312.50	750,000.00	994,811.55	0.0012%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	823,641.42	14,065.39	792,000.00	792,000.00	0.0014%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,197,850.22	54,609.95	3,075,000.00	3,075,000.00	0.0053%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	43,837.28	67.99	50,000.00	54,985.49	0.0001%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	7,710,964.62	14,698.06	7,559,000.00	7,606,320.71	0.0128%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	2,975,642.78	5,671.94	2,917,000.00	2,927,846.96	0.0049%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,964,458.82	42,250.00	3,000,000.00	2,936,260.50	0.0049%
						<u>60,195,965,013.24</u>				