

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
	Accrued Interest					375,556,506.69				0.6171%
	Sec Trades In Process					-1,324,098,643.14				-2.1756%
69292GA44	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	2/15/2044	1,063,935.00	-	1,065,000.00	1,064,996.17	0.0017%
704583AB9	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A2 144A	0.04	10/20/2028	1,765,031.43	2,309.36	1,770,000.00	1,769,921.94	0.0029%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	6,866,674.50	14,354.67	7,000,000.00	6,999,955.59	0.0113%
06690CAA3	ASSET BACKED	USD FIXED INCOME	BARC 2026-CES1 CES1 A1A 144A	0.05	1/25/2056	9,189,094.06	37,703.97	9,338,443.79	9,338,246.73	0.0151%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	723,292.23	1,617.63	715,941.73	699,722.68	0.0012%
36277LAA1	ASSET BACKED	USD FIXED INCOME	GS MORTGAGE-BACKED CES1 A1 144A	0.05	5/25/2056	1,787,114.23	7,380.15	1,807,752.07	1,807,722.09	0.0029%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,804,814.35	3,845.24	1,810,000.00	1,809,791.83	0.0030%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,501,057.00	3,552.08	2,500,000.00	2,499,579.05	0.0041%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,279,347.50	-	5,250,000.00	5,249,416.76	0.0087%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	3,735,344.52	17,052.19	3,739,515.20	3,739,489.93	0.0061%
74942DAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2056	3,769,571.05	16,771.17	3,782,259.02	3,782,203.84	0.0062%
74943AAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	3,070,405.62	13,787.05	3,076,894.18	3,076,849.52	0.0050%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS1 2A A3 144A	0.04	6/20/2036	4,935,364.50	6,615.28	5,000,000.00	4,999,257.04	0.0081%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	496,495.45	1,602.11	526,000.00	493,766.70	0.0008%
02377TAA5	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	0.06	8/20/2040	1,195,824.55	-	1,195,000.00	1,195,000.00	0.0020%
02377TAB3	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	0.06	2/20/2037	844,214.15	-	845,000.00	845,000.00	0.0014%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	2,974,278.50	8,249.48	2,971,000.00	2,970,640.85	0.0049%
66982GAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2026-SFR1 TRU SFR1 A 144A	0.04	4/17/2043	782,310.07	2,629.92	836,000.00	793,051.25	0.0013%
69292GA44	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	2/15/2044	629,997.73	-	630,000.00	629,997.73	0.0010%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	1,310,114.68	2,135.78	1,373,000.00	1,330,557.54	0.0022%
74334LAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.04	7/17/2043	598,816.37	2,540.00	635,000.00	603,011.85	0.0010%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,036,198.55	3,109.35	1,097,416.50	1,008,364.21	0.0017%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEAS1 2A A3 144A	0.04	6/20/2036	1,843,852.18	2,471.47	1,868,000.00	1,867,722.42	0.0030%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,567,218.76	6,012.34	1,603,290.56	1,572,379.93	0.0026%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,015,833.31	33,055.48	11,666,641.75	10,719,920.44	0.0181%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A3 144A	0.05	9/25/2068	2,688,293.80	2,383.38	2,703,493.92	2,716,417.31	0.0044%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,177,534.89	5,429.20	6,158,414.86	6,032,191.03	0.0101%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2068	3,243,486.58	1,675.29	3,695,501.05	3,349,130.06	0.0053%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,401,642.68	44,799.86	2,491,187.93	2,442,157.33	0.0039%
345276AD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	0.04	7/15/2029	5,364,572.76	9,600.00	5,400,000.00	5,399,610.23	0.0088%
34528QKE3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.05	5/15/2033	6,625,307.96	13,646.67	6,675,000.00	6,673,386.87	0.0109%
05377RLT9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	4/20/2031	685,836.68	2,771.50	690,000.00	689,967.86	0.0011%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	1,478,565.00	6,320.08	1,490,000.00	1,489,945.64	0.0024%
928667AE4	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN CREDIT AU 1A A 144A	0.05	5/20/2031	4,997,610.00	7,195.83	5,000,000.00	4,999,402.24	0.0082%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	4,960,804.50	7,366.67	5,000,000.00	4,999,545.24	0.0082%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,136,110.10	3,836.65	2,142,051.08	2,141,829.97	0.0035%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,809,739.21	3,698.24	1,805,000.00	1,804,962.32	0.0030%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,010,113.80	1,980.00	2,000,000.00	1,999,823.94	0.0033%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	981,862.90	855.56	1,000,000.00	951,319.91	0.0016%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,775,451.22	3,603.65	2,775,000.00	2,774,663.47	0.0046%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	3,715,080.68	5,466.00	3,711,356.70	3,711,189.67	0.0061%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,093,985.86	6,207.30	5,130,000.00	5,129,323.08	0.0084%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	4,199,052.48	4,966.50	4,200,000.00	4,199,570.04	0.0069%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	3,185,734.09	6,524.03	3,195,445.37	3,188,619.34	0.0052%
05335KAC4	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	8/15/2036	3,750,594.75	1,559.38	3,750,000.00	3,749,922.82	0.0062%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,004,530.00	8,745.00	6,000,000.00	5,999,014.62	0.0099%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,045,475.20	9,625.00	6,000,000.00	5,999,476.61	0.0099%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	4,007,355.20	6,257.78	4,000,000.00	3,999,851.40	0.0066%
14988KAB8	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	1/17/2034	1,995,552.40	7,416.67	2,000,000.00	1,999,953.22	0.0033%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	2,683,399.24	2,451.13	2,664,267.66	2,664,073.86	0.0044%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	248,796.92	680.60	248,595.48	248,576.28	0.0004%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,184,184.21	2,893.92	1,179,587.47	1,179,586.41	0.0019%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	1,228,888.45	1,795.51	1,226,769.20	1,226,673.12	0.0020%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	1,172,149.84	1,805.98	1,170,389.69	1,170,365.04	0.0019%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	1,452,097.14	3,529.78	1,446,630.76	1,446,580.01	0.0024%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	313,068.43	420.44	312,015.25	312,010.49	0.0005%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,160,751.03	2,817.67	1,152,681.46	1,152,558.10	0.0019%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	2,487,548.28	5,720.40	2,479,942.55	2,479,740.50	0.0041%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	901,864.92	2,183.75	894,978.68	894,763.15	0.0015%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,939,545.90	4,538.33	7,000,000.00	6,999,370.29	0.0114%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	14,663,125.50	12,225.00	15,000,000.00	14,995,735.13	0.0241%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	820,817.69	1,883.68	816,625.79	816,610.83	0.0013%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	423,202.97	943.85	423,039.29	423,024.54	0.0007%
50119AAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 2A A3 144A	0.05	9/16/2030	3,497,500.30	4,033.75	3,500,000.00	3,499,358.12	0.0057%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	4,200,705.89	16,537.60	4,249,491.32	4,248,422.29	0.0069%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	2,518,858.81	4,058.76	2,496,846.36	2,496,720.54	0.0041%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	3,708,894.24	2,076.55	4,209,215.97	4,208,504.60	0.0061%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,791,023.00	12,950.44	5,770,000.00	5,769,794.28	0.0095%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	7,351,699.50	9,808.33	7,500,000.00	7,499,508.03	0.0121%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	332,277.86	829.28	332,008.47	331,984.42	0.0005%

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96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	713,532.29	1,405.27	708,837.52	708,791.77	0.0012%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	1,163,917.17	4,314.19	1,211,000.00	1,192,710.78	0.0019%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,037,229.88	2,786.30	2,040,000.00	2,039,548.84	0.0033%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,125,141.85	5,308.65	2,115,000.00	2,114,188.86	0.0035%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	2,928,239.29	4,543.35	2,927,000.00	2,926,097.85	0.0048%
380143AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	8/18/2031	1,398,486.61	2,436.40	1,409,000.00	1,408,735.50	0.0023%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,022,922.20	5,500.00	2,000,000.00	1,999,636.86	0.0033%
63943HAA8	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	1/18/2056	1,282,437.03	2,618.32	1,309,158.79	1,308,936.76	0.0021%
63943PAA0	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	6/15/2056	780,751.89	4,090.50	785,000.00	784,842.22	0.0013%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	634,686.54	2,153.33	646,000.00	636,624.63	0.0010%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	836,128.30	2,842.58	886,000.00	855,528.21	0.0014%
74334KAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.04	5/17/2043	941,535.34	3,483.87	986,000.00	956,945.44	0.0015%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	925,972.65	3,134.25	976,907.95	947,640.99	0.0015%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	855,436.77	1,950.69	862,289.12	861,959.66	0.0014%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	962,373.09	1,277.05	963,000.00	962,986.60	0.0016%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	1,016,507.26	1,236.62	1,022,000.00	1,021,853.27	0.0017%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,568,771.95	10,903.75	6,500,000.00	6,534,428.55	0.0108%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	28,736,754.15	122,834.43	28,959,000.00	28,946,403.58	0.0472%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	8,906,910.36	8,917.50	8,700,000.00	8,839,495.48	0.0146%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,310,409.16	22,039.65	24,131,000.00	24,126,226.18	0.0399%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,266,071.01	1,089.27	1,274,000.00	1,273,906.99	0.0021%
43284KAA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	2/25/2043	12,928,557.67	50,627.77	13,009,277.63	13,016,204.03	0.0212%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	17,524,411.45	68,991.21	17,727,933.45	17,725,909.44	0.0288%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	9,550,238.88	16,904.63	9,505,882.53	9,505,141.52	0.0157%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	5,457,527.42	8,793.99	5,409,833.78	5,409,560.12	0.0090%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	10,543,598.32	26,187.77	10,410,332.53	10,408,955.63	0.0173%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	4,352,206.96	9,248.82	4,408,866.63	4,368,939.01	0.0072%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	17,233,039.21	39,168.47	17,382,457.07	17,360,683.29	0.0283%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	15,899,471.74	36,256.26	16,026,832.17	16,020,711.91	0.0261%
78451MAA9	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A1A 144A	0.05	12/15/2053	16,195,232.40	34,629.37	16,648,735.64	16,642,145.96	0.0266%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	29,408,075.13	22,857.85	29,494,000.00	29,485,847.94	0.0483%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,133,819.17	22,893.92	14,031,000.00	14,135,373.53	0.0232%
98463GAG3	ASSET BACKED	USD FIXED INCOME	YAMAHA MOTOR MASTER A A1 144A	0.04	4/15/2031	13,895,435.40	51,683.33	14,000,000.00	13,934,370.92	0.0228%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	10,802,562.39	12,776.91	10,805,000.00	10,803,893.87	0.0177%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	948,915.72	400.72	950,333.33	921,532.07	0.0016%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	6,812,233.60	11,867.73	6,685,000.00	6,683,298.33	0.0112%
18271RAB0	ASSET BACKED	USD FIXED INCOME	CLARUS CAPITAL FUND 1A A2 144A	0.05	11/20/2034	9,971,786.00	37,666.67	10,000,000.00	9,999,243.19	0.0164%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,148,650.25	21,549.87	9,080,000.00	9,078,932.14	0.0150%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	4,868,087.21	4,873.88	4,755,000.00	4,950,143.21	0.0080%
43285MAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.03	3/27/2045	4,464,783.03	3,609.30	4,483,603.85	4,482,581.89	0.0073%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	3,067,488.60	8,276.39	3,103,645.13	3,064,081.44	0.0050%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	8,662,895.98	17,952.31	8,649,397.73	8,648,601.42	0.0142%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,616,914.08	2,620.44	1,600,000.00	1,599,824.20	0.0027%
05377RJUK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	2,114,470.26	3,355.92	2,100,000.00	2,099,338.62	0.0035%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,020,848.45	2,494.76	1,016,885.75	1,016,884.55	0.0017%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,293,689.29	10,128.89	5,300,000.00	5,299,685.63	0.0087%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,024,612.70	3,205.56	1,000,000.00	999,852.38	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,272,131.54	13,308.89	5,300,000.00	5,298,096.14	0.0087%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	3,689,220.79	2,867.50	3,700,000.00	3,698,977.34	0.0061%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	3,264,888.99	12,595.00	3,300,000.00	3,298,704.06	0.0054%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,014,614.38	5,032.55	2,005,000.00	2,004,231.06	0.0033%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,284,007.09	19,184.00	8,175,000.00	8,172,805.09	0.0136%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,578,013.53	20,579.67	6,420,000.00	6,419,052.31	0.0108%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,167,114.67	18,092.56	7,205,000.00	7,202,411.84	0.0118%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	477,507.44	3,152.04	542,934.46	541,294.14	0.0008%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	174,883.08	1,583.74	187,548.31	195,415.13	0.0003%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	1,438,024.97	9,492.43	1,635,060.00	1,480,079.23	0.0024%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	476,899.59	4,318.80	511,437.20	489,718.47	0.0008%
02379VAA8	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-1 CLASS	0.05	5/10/2040	1,673,388.76	20,136.67	1,726,000.00	1,726,000.00	0.0027%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	1,402,593.89	15,963.11	1,466,000.00	1,469,233.75	0.0023%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	1,796,968.05	3,245.73	2,032,107.25	1,813,261.60	0.0030%
90932LJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,972,460.04	12,575.59	4,878,461.36	4,991,893.50	0.0082%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,204,607.23	32,968.06	1,216,970.19	1,216,970.22	0.0020%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,235,626.59	3,194.18	1,223,302.68	1,231,833.85	0.0020%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,368,989.15	3,538.93	1,355,335.10	1,346,710.47	0.0022%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,153,268.03	28,930.00	1,151,188.18	1,151,188.18	0.0019%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,258,147.99	106,816.64	4,250,468.67	4,372,490.02	0.0070%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,206,351.93	3,542.83	1,250,411.01	1,250,411.01	0.0020%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,453,643.42	22,481.84	1,547,803.25	1,413,057.12	0.0024%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2018-10B 1	0.04	9/10/2028	163,895.43	2,480.15	166,761.55	166,761.55	0.0003%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2021-10A 1	0.02	3/10/2031	1,814,840.12	13,892.34	1,988,113.08	1,988,113.08	0.0030%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2019-20D 1	0.03	4/1/2039	93,785.39	1,010.43	101,720.93	101,720.97	0.0002%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,405,126.83	12,878.56	6,425,000.00	6,422,786.29	0.0105%
448972AD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.04	4/16/2029	13,339,612.90	47,011.67	13,400,000.00	13,398,215.46	0.0219%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,198,366.06	2,014.22	2,200,000.00	2,196,584.44	0.0036%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	2,302,493.54	3,978.33	2,325,000.00	2,324,579.57	0.0038%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	6,028,504.36	20,735.70	5,984,328.64	6,072,557.68	0.0099%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	5,986,038.07	10,838.71	5,991,914.34	5,991,890.43	0.0098%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	843,989.57	1,522.44	850,000.00	849,967.97	0.0014%
706920AC9	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.05	4/15/2031	7,915,101.68	30,048.96	7,925,000.00	7,924,080.95	0.0130%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	1,988,035.87	4,280.80	1,981,853.28	1,976,116.83	0.0033%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,935,031.28	6,488.89	2,920,000.00	2,919,857.95	0.0048%
22004UAB9	ASSET BACKED	USD FIXED INCOME	CORPORATE ONE AUTO 1A A2 144A	0.04	9/15/2028	6,545,244.02	12,021.82	6,549,418.62	6,549,182.86	0.0108%
28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE 1 A A 144A	0.05	1/25/2040	2,407,333.83	1,844.52	2,437,687.43	2,437,566.99	0.0040%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	2,715,648.76	4,483.90	2,707,486.50	2,707,093.88	0.0045%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,531,797.00	7,095.00	4,500,000.00	4,499,090.71	0.0074%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	3,027,990.21	13,318.95	3,070,060.79	3,083,689.14	0.0050%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	2,830,429.63	13,151.38	2,838,427.47	2,838,416.25	0.0047%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	11,888,353.27	52,837.26	11,997,107.05	11,997,035.56	0.0195%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	3,871,072.14	16,527.95	3,932,104.70	3,909,797.25	0.0064%
31685AAA2	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2026-HE HE5 A 144A	0.06	6/25/2056	7,522,045.09	35,296.41	7,556,768.44	7,556,609.32	0.0124%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,783,051.58	12,445.56	5,750,000.00	5,748,446.94	0.0095%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,175,588.08	8,715.00	3,150,000.00	3,149,179.11	0.0052%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	1,917,952.67	1,565.81	1,925,182.12	1,924,669.66	0.0032%
46660BAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CES1 A1A 144A	0.05	6/25/2056	16,983,479.42	70,284.06	17,180,865.23	17,180,793.64	0.0279%
552476AD5	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2026- 1A A4 144A	0.05	7/18/2033	3,498,921.65	3,341.53	3,500,000.00	3,499,786.03	0.0057%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	539,493.12	192.37	552,255.47	552,142.26	0.0009%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	622,897.59	284.79	651,783.87	651,649.87	0.0010%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	409,884.83	709.10	408,574.49	408,556.34	0.0007%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	970,601.38	1,433.96	975,664.59	975,650.00	0.0016%
82653PAA0	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 2A A 144A	0.05	5/20/2043	6,994,537.90	10,651.67	7,000,000.00	6,997,463.20	0.0115%
85855AAD2	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA BA A3 144A	0.05	11/20/2029	6,232,764.38	23,541.67	6,250,000.00	6,248,801.39	0.0102%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	6,218,202.21	27,408.24	6,265,933.59	6,265,792.95	0.0102%
89183TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX1 A1 144A	0.05	12/25/2065	1,350,367.85	5,677.40	1,368,048.51	1,368,045.16	0.0022%
142935AD7	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	6/16/2031	965,737.66	1,826.79	974,000.00	973,841.20	0.0016%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,927,890.99	8,586.60	3,903,000.00	3,902,938.27	0.0065%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	2,615,270.55	3,486.54	2,666,000.00	2,665,937.62	0.0043%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,434,568.74	4,887.08	3,447,000.00	3,446,460.49	0.0056%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,056,235.25	3,108.60	2,047,000.00	2,046,694.73	0.0034%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	1,467,186.50	2,874.24	1,497,000.00	1,498,378.35	0.0024%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	1,799,640.56	3,341.44	1,816,000.00	1,815,798.79	0.0030%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	533,912.22	244.11	558,671.89	558,557.10	0.0009%
89231DAE5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.05	1/15/2032	4,463,292.25	5,727.93	4,473,930.00	4,472,930.15	0.0073%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	2,949,140.03	4,468.75	2,925,000.00	2,925,190.42	0.0048%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,771,173.73	7,157.79	4,742,000.00	4,741,334.93	0.0078%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,266,155.66	4,566.24	2,268,000.00	2,267,800.17	0.0037%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,580,417.83	44,990.00	20,450,000.00	20,449,676.53	0.0338%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	4,300,170.87	10,206.62	4,292,504.88	4,346,428.29	0.0071%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	6,021,813.22	5,468.47	5,965,599.97	5,964,668.06	0.0099%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,176,427.89	5,489.39	2,148,022.87	2,147,882.21	0.0036%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	19,405,791.16	38,352.69	19,837,596.12	19,752,651.38	0.0319%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	3,808,196.14	5,199.54	3,841,233.82	3,840,768.27	0.0063%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	2,365,264.88	4,354.97	2,366,829.59	2,366,672.56	0.0039%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	92,391.91	253.80	92,345.45	92,340.87	0.0002%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,638,425.73	9,228.80	4,635,000.00	4,634,482.96	0.0076%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,729,042.99	17,773.78	9,850,000.00	9,583,530.34	0.0160%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	14,078,913.84	27,580.80	14,365,000.00	14,363,769.74	0.0231%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,208,433.83	15,305.10	8,135,000.00	8,134,827.26	0.0135%
448981AD2	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	0.04	2/18/2031	8,412,731.00	14,376.73	8,535,000.00	8,534,471.97	0.0138%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	5,741,007.09	11,346.25	5,868,752.22	5,868,463.69	0.0094%
706920AC9	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.05	4/15/2031	6,991,257.00	26,541.67	7,000,000.00	6,999,188.23	0.0115%
85855QAD1	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA BA A3 144A	0.05	11/20/2029	5,120,839.21	19,341.83	5,135,000.00	5,134,015.22	0.0084%
89183VCG6	ASSET BACKED	USD FIXED INCOME	TOWD POINT MORTG FIX2 A1A 144A	0.05	4/25/2066	2,320,795.72	10,347.40	2,338,836.80	2,338,815.32	0.0038%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,256,881.67	12,678.24	5,215,000.00	5,214,401.91	0.0086%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	174,518.93	410.13	174,111.63	174,103.06	0.0003%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	670,359.42	1,301.84	665,713.34	665,706.18	0.0011%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	144,626.36	245.34	144,412.85	144,398.09	0.0002%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	936,086.57	1,490.28	932,556.20	932,473.86	0.0015%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,095,961.05	1,505.16	1,094,663.66	1,094,628.47	0.0018%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,733,351.01	16,632.00	7,700,000.00	7,698,302.64	0.0127%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	4,704,405.60	9,216.00	4,800,000.00	4,799,588.93	0.0077%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	7,937,364.01	17,081.80	7,892,000.00	7,938,942.27	0.0130%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,326,806.56	9,130.00	3,300,000.00	3,299,140.03	0.0055%
83408CAA5	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 3 A 144A	0.04	6/25/2035	1,999,708.20	7,681.11	2,000,000.00	1,999,871.66	0.0033%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
83408EAA1	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 2 A 144A	0.04	3/25/2036	2,954,577.24	2,105.11	2,958,003.79	2,957,965.85	0.0049%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	1,975,440.20	3,608.89	2,000,000.00	2,013,450.27	0.0032%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,367,460.44	13,694.40	6,340,000.00	6,338,602.43	0.0105%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,240,666.96	13,430.38	6,205,000.00	6,203,324.03	0.0103%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	6,618,097.83	13,032.31	6,710,000.00	6,707,484.77	0.0109%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,472,984.42	9,531.17	3,445,000.00	3,444,102.25	0.0057%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	765,935.76	9,207.00	775,000.00	774,749.10	0.0013%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,275,235.01	23,061.14	4,300,000.00	4,298,904.05	0.0070%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,288,974.13	32,772.75	3,381,248.40	3,381,248.41	0.0054%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,554,643.30	8,886.17	6,550,000.00	6,549,657.64	0.0108%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,405,607.61	3,797.44	1,402,995.79	1,402,911.78	0.0023%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPKO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,410,439.02	5,477.03	2,716,330.73	2,716,319.05	0.0040%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	421,040.97	781.38	419,910.15	419,874.84	0.0007%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	1,296,996.31	2,122.28	1,291,009.51	1,290,914.96	0.0021%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,032,918.20	15,088.89	7,000,000.00	6,999,833.71	0.0116%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	208,233.12	520.55	208,036.54	208,021.91	0.0003%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,363,531.49	2,193.10	3,374,000.00	3,150,128.91	0.0055%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,014,377.00	10,229.17	5,000,000.00	4,999,933.19	0.0082%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2029	4,412,758.87	2,298.59	4,879,080.93	4,678,757.96	0.0073%
65341KJC3	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.04	2/15/2031	7,644,255.76	14,055.07	7,770,000.00	7,768,754.08	0.0126%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	528,977.64	1,463.61	528,589.55	531,750.89	0.0009%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,647,574.45	6,241.87	2,630,000.00	2,629,742.67	0.0044%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,032,023.60	15,088.89	7,000,000.00	6,999,896.96	0.0116%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	1,013,975.50	1,529.15	1,011,008.39	1,010,971.89	0.0017%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,517,116.25	5,733.33	2,500,000.00	2,499,555.44	0.0041%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.04	6/15/2039	1,118,947.29	6,319.29	1,148,091.24	1,134,743.01	0.0018%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	1,392,873.57	3,519.33	1,389,208.01	1,389,057.77	0.0023%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,906,126.17	4,847.11	1,900,000.00	1,926,574.92	0.0031%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,762,581.53	5,842.22	2,750,000.00	2,749,756.40	0.0045%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,175,759.68	8,210.22	3,185,000.00	3,184,884.14	0.0052%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	600,540.86	564.73	592,371.00	592,254.97	0.0010%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2029	822,508.64	428.44	909,427.95	911,382.55	0.0014%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,002,730.30	2,453.33	1,000,000.00	999,931.81	0.0016%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	1,789,860.77	504.77	1,892,870.00	1,898,242.10	0.0029%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,045,909.42	626.48	1,092,697.18	1,090,155.82	0.0017%
89240QAD7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 B A3	0.04	12/16/2030	2,036,342.94	7,058.86	2,051,000.00	2,050,591.10	0.0033%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,206,906.61	2,743.00	4,220,000.00	4,219,464.63	0.0069%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,253,840.50	42,749.00	13,020,000.00	13,331,582.60	0.0218%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,053,247.20	6,573.33	8,000,000.00	7,998,299.35	0.0132%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	2,578,134.40	5,579.57	2,567,284.80	2,567,213.54	0.0042%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,101,560.04	24,606.93	10,030,000.00	10,029,998.03	0.0166%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,315,617.81	7,760.80	3,270,000.00	3,269,151.06	0.0054%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,187,542.45	32,164.00	8,160,000.00	8,158,460.78	0.0135%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	3,612,407.74	8,355.91	3,594,798.62	3,594,728.69	0.0059%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	4,856,760.82	11,200.90	4,827,974.51	4,827,108.42	0.0080%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	8,656,878.95	19,615.29	8,620,000.00	8,706,761.67	0.0142%
69335PF06	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	9,903,509.13	21,725.00	9,875,000.00	9,914,690.60	0.0163%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,444,278.94	12,833.87	6,460,000.00	6,458,723.07	0.0106%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.04	12/15/2039	187,514.51	1,050.27	191,722.18	186,039.10	0.0003%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	206,524.59	803.64	199,257.17	218,689.62	0.0003%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,871,439.13	2,652.00	3,900,000.00	3,899,142.06	0.0064%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,847,785.64	15,987.56	6,800,000.00	6,799,228.59	0.0113%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,822,572.48	10,346.67	4,800,000.00	4,770,270.63	0.0079%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,304,387.89	5,124.17	1,300,000.00	1,299,754.78	0.0021%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	5,917,781.38	15,299.11	5,935,000.00	5,934,784.07	0.0097%
02377PAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	500,884.89	6,441.00	513,000.00	515,616.41	0.0008%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	3,802,983.30	67,189.73	4,163,219.16	3,773,018.30	0.0062%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	1,875,831.66	8,065.78	1,917,000.00	1,917,000.00	0.0031%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	26,574,771.09	114,267.29	27,158,000.00	27,158,000.00	0.0437%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,467,259.10	40,031.56	2,417,000.00	2,417,000.00	0.0041%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	959,912.30	7,586.81	950,000.00	949,815.03	0.0016%
89832QAK5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	12/31/2049	1,319,327.09	17,575.00	1,332,000.00	1,332,000.00	0.0022%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	8/1/2026	280,000.00	-	280,000.00	280,000.00	0.0005%
99QACLFL1	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BANK OF	0.00	8/1/2026	908,662.00	-	908,662.00	908,662.00	0.0015%
99VVAEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	8/1/2026	996,977.00	-	996,977.00	996,977.00	0.0016%
99VVB68C1	CASH	CASH AND CASH EQUIVALENTS	SWAP COLLATERAL WITH WELLS	0.00	8/1/2026	760,000.00	-	760,000.00	760,000.00	0.0012%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	8/1/2026	(10,000.00)	-	(10,000.00)	(10,000.00)	0.0000%
99VVBXM87	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MIZUHO	0.00	8/1/2026	800,000.00	-	800,000.00	800,000.00	0.0013%
99VVDGCG7	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNY	0.00	8/1/2026	250,000.00	-	250,000.00	250,000.00	0.0004%
99QACLFL1	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BANK OF	0.00	8/1/2026	256,509.00	-	256,509.00	256,509.00	0.0004%
99VVBXM87	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MIZUHO	0.00	8/1/2026	2,650,000.00	-	2,650,000.00	2,650,000.00	0.0044%
25179MBJ1	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	DEVON ENERGY CORP 144A	0.04	5/15/2027	438,105.50	3,622.67	440,000.00	438,105.50	0.0007%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
25179MBJ1	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	DEVON ENERGY CORP 144A	0.04	5/15/2027	637,244.37	5,269.33	640,000.00	637,244.37	0.0010%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,099,240.06	3,335.88	1,143,729.42	1,192,117.57	0.0018%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	737,916.02	2,247.37	770,526.31	754,564.26	0.0012%
35563POP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	2,701,961.72	5,022.81	3,013,683.92	3,112,202.23	0.0044%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	605,765.45	16,337.27	17,183,714.17	1,523,832.86	0.0010%
35563PAU0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	936,974.81	1,806.00	1,083,597.34	1,109,328.69	0.0015%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	87,479.95	285.82	97,996.77	99,201.10	0.0001%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	368,822.64	1,122.25	384,771.74	400,466.15	0.0006%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,648,327.38	7,364.39	2,945,754.95	2,781,645.93	0.0044%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	176,626.47	536.01	183,775.05	182,888.11	0.0003%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	836,747.15	2,981.25	894,375.05	916,527.54	0.0014%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	3,649,995.84	10,976.20	3,763,270.27	3,792,745.15	0.0060%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,201,918.63	5,786.51	3,471,907.71	3,529,397.60	0.0053%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,205,513.09	-	6,070,000.00	5,075,596.26	0.0086%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,460,466.18	20,678.90	35,297,764.31	1,988,210.03	0.0024%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,473,932.75	7,425.17	2,527,000.00	2,584,717.91	0.0041%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,291,271.13	-	6,170,000.00	5,283,189.76	0.0087%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	894,666.67	2,971.67	919,072.93	920,533.85	0.0015%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.09	10/25/2042	20,449.86	113.05	19,379.96	21,072.35	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	84,707.25	462.49	79,284.15	86,184.22	0.0001%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,010,508.72	2,045.64	1,015,475.81	1,014,434.91	0.0017%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	154,052.46	816.12	150,669.15	165,319.81	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	295,089.09	1,530.16	282,491.60	309,989.67	0.0005%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	153,411.80	793.68	146,524.98	162,480.67	0.0003%
3137FE550	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	347,619.04	1,040.26	356,661.41	361,327.52	0.0006%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,891,738.20	6,300.00	2,000,000.00	1,966,840.51	0.0031%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.04	2/25/2033	2,114,795.61	1,768.61	2,109,493.37	2,109,493.37	0.0035%
3137HASKK	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,004,768.19	7,687.50	2,050,000.00	1,910,227.43	0.0033%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	438,833.31	1,345.40	445,938.90	445,939.32	0.0007%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	407,196.77	1,354.32	464,337.38	393,393.07	0.0007%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	451,754.07	1,091.96	655,175.33	467,368.54	0.0007%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	481,165.84	1,728.52	518,556.06	479,076.55	0.0008%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	506,263.87	1,819.44	545,830.88	505,778.68	0.0008%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	196,628.96	706.92	212,077.26	195,374.97	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	574,938.94	1,872.08	641,854.59	581,664.91	0.0009%
3137FX3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K117 A2	0.01	8/25/2030	10,778,819.50	14,306.05	12,210,000.00	10,874,894.25	0.0177%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	790,261.81	2,773.65	1,109,460.31	845,869.63	0.0013%
3137H9S4A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,076,232.45	4,454.58	1,187,888.51	1,049,156.74	0.0018%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	86,617.22	311.10	87,366.26	86,667.72	0.0001%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.04	6/25/2037	192,522.42	133.57	194,020.00	194,020.00	0.0003%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	163,470.88	3,598.12	863,549.12	178,121.37	0.0003%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	387,231.47	987.53	395,010.53	390,433.23	0.0006%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	447,940.67	1,588.87	635,549.56	504,483.13	0.0007%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,042,512.25	3,632.86	1,453,142.99	1,055,832.71	0.0017%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	676,688.16	2,835.34	850,601.45	691,784.49	0.0011%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,053,192.55	4,437.94	1,183,450.57	1,094,019.65	0.0017%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	119,401.52	2,825.63	678,150.29	140,970.82	0.0002%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	723,394.20	2,728.31	1,091,323.08	758,402.01	0.0012%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	583,598.92	1,732.47	590,614.30	588,387.90	0.0010%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	510,381.57	1,640.64	525,003.28	519,945.99	0.0008%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	190.47	9.44	1,888.81	2,084.35	0.0000%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	34,017.45	433.32	413,097.97	96,168.11	0.0001%
31339GVY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	368.28	10.15	5,487.42	1,766.86	0.0000%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	6,836.74	-	7,526.04	6,889.60	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	6,752.75	-	7,526.03	7,221.90	0.0000%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	24,269.65	127.30	601,702.04	125,923.91	0.0000%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	367.66	121.58	48,632.54	4,255.36	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	361.48	67.60	27,039.21	2,349.05	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.02	2/25/2028	208.07	50.81	20,323.31	1,778.29	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	20,334.44	97.07	240,722.08	37,076.14	0.0000%
3136ANEB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	64,438.94	183.85	73,538.01	65,626.58	0.0001%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	28,883.66	79.15	32,262.07	32,575.78	0.0000%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	30,937.51	119.89	303,593.46	56,876.36	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	7,152.94	45.50	110,556.41	18,153.42	0.0000%
3136B6KY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-59 AI	0.04	10/25/2039	72,517.85	1,685.60	505,680.38	74,824.89	0.0001%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	87,968.85	1,537.81	461,342.10	92,196.31	0.0001%
3136BFF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	88,807.02	1,534.41	526,084.27	88,020.37	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	31,486.35	400.88	192,423.14	26,432.49	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.04	9/25/2050	98,712.52	1,252.24	601,073.62	95,326.58	0.0002%
3136CLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.03	11/25/2050	77,557.13	1,248.69	374,606.43	79,871.53	0.0001%
3136GNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	94,850.65	1,478.94	709,892.47	96,279.20	0.0002%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	97,441.43	1,425.64	684,309.04	98,904.07	0.0002%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3136BJVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	0.05	11/25/2051	237,468.92	3,852.07	1,027,219.11	237,865.43	0.0004%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	3,316.16	114.35	27,444.81	3,160.43	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	1,917.79	65.55	15,731.23	2,020.58	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,586.41	55.52	13,325.59	1,595.94	0.0000%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	142.70	36.58	14,633.37	1,253.00	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	458.00	101.95	40,781.81	3,453.72	0.0000%
3137BQUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4601 NI	0.04	9/15/2045	116,410.49	2,866.06	982,648.13	118,301.62	0.0002%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	103,777.67	1,710.83	513,247.75	97,436.89	0.0002%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	27,630.35	1,782.87	6,032,563.01	192,487.06	0.0000%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	25,395.32	865.98	1,864,889.29	89,755.28	0.0000%
3137FMC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	40,201.38	1,415.97	1,808,583.60	143,004.70	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	20,768.34	687.59	953,485.42	70,389.21	0.0000%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	243,186.48	7,404.60	7,200,000.00	778,572.00	0.0004%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	36,823.35	1,116.95	1,623,511.25	101,916.89	0.0001%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	96,765.27	1,534.72	460,415.82	81,292.18	0.0002%
3137FVJQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	0.03	8/25/2050	82,235.39	1,332.29	639,498.32	85,532.89	0.0001%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	42,761.22	574.09	275,562.91	35,404.01	0.0001%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	32,906.64	416.44	199,893.11	24,018.46	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	55,384.47	694.89	416,933.06	52,370.05	0.0001%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	86,798.97	1,419.43	378,515.47	86,821.97	0.0001%
3137HAD49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	102,908.73	1,387.79	666,137.14	105,937.52	0.0002%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	737,234.10	1,500.00	900,000.00	749,113.13	0.0012%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.00	12/25/2032	1,038,201.24	14,417.61	39,164,104.15	1,481,419.93	0.0017%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	8,866,257.83	7,006.07	8,728,349.04	8,795,432.19	0.0146%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	84,455.65	1,367.03	656,172.60	87,147.93	0.0001%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	94,744.25	401.30	95,751.73	104,731.30	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	205,122.11	841.63	204,080.53	213,790.82	0.0003%
31394AQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.03	9/25/2034	1,921.21	17.55	38,020.10	9,212.35	0.0000%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	8,032.77	70.19	126,874.92	33,312.17	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	1,860.27	22.22	44,152.66	7,947.48	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	5,448.26	46.01	92,353.55	22,245.39	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	10,183.41	72.38	146,246.92	33,643.76	0.0000%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	2,803.89	20.82	51,626.87	10,921.26	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.03	2/15/2035	1,691.04	47.62	35,592.08	5,724.84	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	3,659.16	98.27	95,707.95	14,135.73	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	793.70	27.40	15,183.32	3,948.79	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.03	11/15/2034	8,906.91	154.62	117,528.97	18,193.48	0.0000%
31396UEU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.03	4/15/2035	3,584.66	110.16	68,055.06	17,530.71	0.0000%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	46,717.01	227.04	45,408.18	44,614.71	0.0001%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.03	8/25/2037	4,217.67	26.29	56,042.68	10,122.70	0.0000%
31396XQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.03	9/25/2037	2,124.52	17.72	38,962.95	8,709.96	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	5,227.74	126.01	81,938.68	13,405.98	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.04	7/25/2033	2,966.98	23.25	35,590.61	8,099.22	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.03	5/15/2036	7,904.05	157.47	125,189.87	27,169.18	0.0000%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	1,949.22	64.33	35,652.45	7,041.36	0.0000%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.03	7/25/2040	3,247.48	17.06	36,297.61	7,603.02	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	9,963.98	159.30	143,941.13	28,041.49	0.0000%
3142G4WN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 399 C5	0.02	6/25/2036	215,769.49	6,174.75	3,704,848.52	218,962.33	0.0004%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.04	12/20/2062	25,724.41	32.32	25,888.71	25,863.34	0.0000%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.04	3/20/2061	17,021.41	22.06	17,044.02	17,043.99	0.0000%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	28.08	8.81	3,019.22	469.67	0.0000%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	3,588.11	222.67	59,378.39	10,094.34	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	57,563.63	1,547.25	2,988,703.66	118,030.51	0.0001%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	66,047.55	679.21	730,866.70	204,687.95	0.0001%
38378EOG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	14,239.10	512.73	153,819.81	29,464.24	0.0000%
38378FPP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	32,332.89	612.21	209,899.58	34,764.67	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	86,414.69	1,651.36	566,181.47	99,612.59	0.0001%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	63.42	17.04	6,814.91	943.94	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	101,701.89	259.93	112,635.01	115,260.32	0.0002%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	3,209.66	157.54	135,988.55	19,378.40	0.0000%
38379TSH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	44,313.12	348.37	492,296.33	94,151.69	0.0001%
38379TOP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	61,572.16	487.20	673,941.34	134,998.88	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	62,915.90	456.89	645,656.81	124,288.97	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	23,572.54	524.51	139,868.64	26,225.36	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	61,112.12	457.74	646,857.48	132,807.95	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	69,520.31	1,140.63	342,187.98	62,556.29	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	119,728.84	2,221.35	666,405.68	167,434.54	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	46,709.27	460.71	484,878.55	121,522.70	0.0001%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	75,370.82	552.55	780,838.45	183,497.07	0.0001%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	62,684.60	1,087.94	373,008.73	85,469.72	0.0001%
38380LV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.04	8/20/2069	24,428.21	31.72	24,425.99	24,317.38	0.0000%
38380Q5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.04	4/20/2070	751,327.63	944.41	756,489.92	728,634.00	0.0012%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,192,592.80	3,978.41	2,387,044.64	1,809,021.17	0.0020%
38381N7D4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-120 IC	0.05	1/20/2050	735,412.28	12,587.30	3,356,613.89	750,649.01	0.0012%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	31,179.01	224.07	323,630.12	67,355.55	0.0012%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	58,461.29	1,023.55	350,932.96	48,691.97	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	154,332.69	2,448.66	839,541.67	120,159.43	0.0003%
38382DL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	0.05	12/20/2039	914,128.84	21,151.68	5,076,403.78	1,014,487.56	0.0015%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	41,087.92	619.24	212,309.31	36,274.80	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	51,693.92	732.34	351,521.80	48,224.42	0.0001%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	32,222.47	478.01	229,444.99	30,129.02	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	32,877.81	481.51	231,127.15	30,659.15	0.0001%
38382LZ87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-188 GI	0.02	12/20/2050	176,371.61	2,529.47	1,517,679.07	177,141.60	0.0003%
38382PZN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	0.03	3/20/2051	100,070.67	1,644.09	789,162.89	112,085.78	0.0002%
38382TD68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-98 EI	0.03	6/20/2051	140,359.53	2,255.64	902,257.05	140,236.39	0.0002%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	93,422.58	1,392.91	668,595.46	102,165.45	0.0002%
38382UTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 BI	0.04	6/20/2051	226,492.71	3,947.13	1,353,302.99	246,977.79	0.0004%
38382VGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	0.03	7/20/2050	434,249.94	6,540.38	2,616,152.60	461,096.89	0.0007%
38382W2B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-136 YI	0.03	8/20/2051	425,242.87	9,050.89	3,620,354.59	426,523.01	0.0007%
38382WZF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	0.03	8/20/2051	184,613.81	2,956.08	1,182,431.19	194,177.36	0.0003%
38382XYK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	0.03	8/20/2051	378,126.90	8,205.57	3,938,674.14	407,700.08	0.0006%
38383BZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-173 AI	0.03	10/20/2051	1,310,591.01	27,186.70	13,049,614.08	1,404,503.66	0.0022%
38383CAC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	0.04	10/20/2051	98,550.17	1,571.12	538,668.28	100,159.62	0.0002%
38383FLE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	0.03	12/20/2051	127,601.94	2,661.18	1,064,471.67	141,208.82	0.0002%
38383FMR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	0.03	7/20/2050	106,692.77	1,755.69	842,730.29	105,604.64	0.0002%
38383FMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	0.03	1/20/2049	68,961.32	1,526.18	732,568.01	79,552.30	0.0001%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	732,170.84	1,508.95	905,372.26	739,240.34	0.0012%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	660,492.32	2,333.33	800,000.00	743,731.01	0.0011%
38384AEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	0.04	6/20/2050	699,097.64	11,660.13	3,498,040.03	725,296.73	0.0011%
38384DBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	0.03	3/20/2051	282,848.40	5,326.63	2,566,780.08	289,457.41	0.0005%
38384JW83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-24 AI	0.03	8/20/2051	321,437.49	7,016.34	3,367,844.15	364,822.58	0.0005%
38385AKF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-206 IO	0.03	10/20/2051	397,411.99	8,473.86	4,067,451.66	422,504.34	0.0007%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	780,585.81	1,926.86	791,859.84	796,841.47	0.0013%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	438,521.49	958.23	459,948.51	466,574.94	0.0007%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	531,394.10	1,321.81	535,689.91	536,022.86	0.0009%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	72,090.22	1,984.52	19,797,391.00	371,201.12	0.0001%
3136BBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	564,850.99	11,877.04	10,928,531.55	1,215,064.17	0.0009%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,116,193.79	1,512.40	3,629,767.40	3,479,670.19	0.0051%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,049,794.11	25,458.15	32,462,470.96	2,008,615.45	0.0017%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,080,673.41	37,535.73	35,845,608.68	1,669,061.16	0.0018%
3137FPJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	871,983.67	27,504.83	37,945,990.00	1,967,713.57	0.0014%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	810,906.25	22,861.17	17,356,540.41	1,533,613.08	0.0013%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,056,970.49	20,929.45	34,696,405.94	1,706,358.41	0.0017%
3139A4B47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 A2	0.07	5/25/2044	60,705.79	323.58	59,738.29	61,421.83	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	164,938.32	6,093.47	11,335,109.95	556,128.87	0.0003%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	351,633.38	4,680.62	10,154,479.56	615,615.36	0.0006%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,025,848.72	14,902.27	30,538,482.98	1,731,021.39	0.0017%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	219,332.54	3,329.24	6,950,030.53	352,468.04	0.0004%
38380P3R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	612,839.51	7,235.12	9,821,319.15	816,397.15	0.0010%
38380P5D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	369,818.83	4,640.61	4,910,659.58	478,789.35	0.0006%
38380PLG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	433,628.48	5,398.00	6,712,951.65	585,285.49	0.0007%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	3,931,309.33	6,225.07	5,335,770.59	4,544,526.21	0.0065%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	517,796.44	6,238.76	7,453,933.60	698,224.03	0.0009%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,142,651.70	12,996.88	17,132,905.22	1,400,079.65	0.0019%
38381DS58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,019,427.38	17,775.15	5,332,546.17	5,204,651.61	0.0082%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	837,753.60	9,351.82	10,754,880.88	994,826.56	0.0014%
38381EST1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	421,092.16	4,385.34	5,852,517.72	438,938.88	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	630,578.70	8,069.62	9,706,552.35	899,372.75	0.0010%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,176,725.91	13,776.36	22,621,905.25	1,643,622.83	0.0019%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,325,011.78	21,151.58	9,229,778.34	8,803,427.49	0.0137%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,150,715.70	24,036.25	13,735,000.00	9,873,402.36	0.0117%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,304,423.12	24,760.14	75,293,116.00	1,188,219.51	0.0021%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,002,449.89	11,739.34	23,132,836.25	939,771.51	0.0016%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,632,769.08	8,049.41	4,829,644.28	3,924,777.91	0.0060%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,074,755.80	10,500.00	6,000,000.00	4,162,373.88	0.0051%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.04	11/25/2038	187,052.37	695.94	187,827.95	188,443.70	0.0003%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	99,696.23	295.71	102,262.74	102,401.70	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	2,662,251.24	7,757.49	2,705,668.29	2,702,275.45	0.0044%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	819,898.28	2,404.25	838,690.48	875,547.90	0.0013%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	12,419.44	141.09	140,457.99	29,534.34	0.0000%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,166.93	7.16	1,145.50	1,194.96	0.0000%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.03	10/25/2026	0.17	0.03	58.55	13.12	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	591.09	3.15	582.17	643.79	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.03	3/25/2042	2,384.97	25.63	52,682.27	12,096.35	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.03	7/25/2042	1,807.66	8.88	18,562.64	4,589.37	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	403,017.44	892.92	428,603.48	437,427.86	0.0007%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	518,666.64	493.95	526,877.12	524,492.08	0.0009%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	61,170.56	315.25	58,199.39	67,137.08	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	151,706.60	685.60	149,585.90	166,255.62	0.0002%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	2,322,790.40	4,161.74	2,497,043.86	2,502,289.56	0.0038%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	39.70	12.16	4,865.37	127.71	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	199.33	22.35	8,940.31	530.86	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	1,145.46	5.45	14,739.65	2,446.50	0.0000%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	374,732.89	991.56	396,623.07	410,915.96	0.0006%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	92,799.11	227.23	94,092.93	94,337.78	0.0002%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	304,043.33	782.11	312,842.36	317,794.05	0.0005%
3136B3SZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	126,568.04	398.05	132,316.24	134,365.24	0.0002%
3136B3HO6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,031,685.33	3,302.68	1,132,347.27	1,047,608.94	0.0017%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	55,980.26	132.76	63,723.85	64,839.10	0.0001%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	201,972.84	564.63	338,778.96	337,355.31	0.0003%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	81,827.20	1,300.30	624,145.36	80,748.83	0.0001%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	127,185.26	1,901.37	760,548.66	130,175.95	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	196,892.42	2,804.01	1,345,924.19	175,411.59	0.0003%
3136BH055	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	137,462.62	1,674.72	803,864.18	135,190.21	0.0002%
3136BJL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	115,305.59	1,652.15	793,029.89	116,877.81	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	188,904.39	2,942.73	1,177,090.98	187,593.55	0.0003%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	9,096,053.84	31,203.37	9,361,011.66	8,946,860.60	0.0149%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	504,822.93	6,744.31	2,697,725.42	496,550.08	0.0008%
3136FGL57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	6,153.53	190.06	45,613.66	12,274.64	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	49.14	17.96	7,182.91	960.39	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	975.70	18.30	5,491.43	796.23	0.0000%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	109,598.33	566.68	104,617.13	115,946.10	0.0002%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	264,088.20	688.77	275,509.96	279,852.00	0.0004%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	657,433.45	1,315.09	701,379.36	704,568.19	0.0011%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	272,088.74	824.93	282,832.51	289,100.89	0.0004%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	36,128.57	2,523.32	682,915.80	39,670.24	0.0001%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	12.37	905.18	1,237,065.64	90,632.38	0.0000%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	659,882.04	1,752.06	700,822.62	714,641.26	0.0011%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	165,985.63	3,872.78	6,139,475.28	280,354.19	0.0003%
3137FBXB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,485,005.36	6,798.88	2,515,000.00	2,524,387.07	0.0041%
3137FBUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,727,505.27	7,346.25	2,766,079.64	2,776,265.09	0.0045%
3137FFUW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,505,679.55	1,408.60	1,690,323.00	1,704,996.69	0.0025%
3137G6T77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,587,729.94	18,687.50	5,980,000.00	5,991,188.16	0.0092%
3137GZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,462,176.18	7,896.13	2,493,513.66	2,606,602.16	0.0040%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	5,951,613.43	13,656.19	6,315,000.00	6,380,021.72	0.0098%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	398,546.02	6,407.99	1,708,797.23	392,756.35	0.0007%
3137FUE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	21,446,862.73	34,623.03	27,698,421.36	21,244,927.03	0.0352%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	87,529.99	1,115.79	535,577.33	76,033.44	0.0001%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	337,416.76	7,484.14	17,802,064.10	553,448.56	0.0006%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	6,615,202.22	16,651.16	7,992,558.17	8,255,907.74	0.0109%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	79,844.45	1,216.74	584,033.98	81,582.28	0.0001%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	292,932.39	5,800.46	9,615,879.76	447,674.61	0.0005%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	83,222.29	1,154.57	692,744.96	82,804.71	0.0001%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	167,925.79	2,919.23	1,167,692.84	168,950.57	0.0003%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	136,859.70	2,846.57	1,138,627.28	144,719.79	0.0002%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,286,881.74	11,490.65	3,447,194.20	3,462,311.21	0.0054%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	204,027.73	2,777.28	1,333,094.63	213,295.15	0.0003%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	595,525.09	7,899.31	4,739,585.22	588,004.77	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	210,263.25	2,730.41	1,638,244.32	217,835.28	0.0003%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	10,081,776.99	46,145.44	10,068,096.46	9,836,428.05	0.0166%
3137H9Z20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	479,360.54	5,915.92	26,879,327.01	640,803.14	0.0008%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	166,917.73	1,969.25	9,292,566.51	224,638.27	0.0003%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	190,377.75	3,256.51	1,563,122.96	203,152.89	0.0003%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	85,381.04	1,431.82	381,818.21	86,028.38	0.0001%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	7,544,622.71	34,697.60	7,570,384.73	7,518,378.37	0.0124%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	16,009.34	72.31	15,776.33	16,988.12	0.0000%
31397UJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	428,863.55	1,944.59	424,273.71	424,273.70	0.0007%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	75,910.74	1,428.76	685,806.23	80,046.44	0.0001%
31424UBJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	199,156.22	2,664.33	1,598,598.19	202,322.56	0.0003%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	1,787,010.31	4,353.65	1,814,021.27	1,819,078.57	0.0029%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	158,063.78	636.50	160,799.91	167,479.14	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.04	12/20/2060	100,399.87	127.25	101,187.62	101,187.61	0.0002%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,596.96	58.15	41,147.44	2,171.58	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	56,552.47	232.13	55,710.49	57,112.16	0.0001%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	32,618.28	40.01	32,736.17	32,521.07	0.0001%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0.00	0.09	27.18	3.35	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	85,184.83	217.06	86,824.64	90,764.30	0.0001%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,126.27	67.22	780,999.87	45,757.30	0.0000%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0.33	0.31	11,496.79	849.29	0.0000%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	73,773.64	1,800.71	5,495,202.57	246,362.00	0.0001%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	2,340.97	166.14	197,788.84	15,112.35	0.0000%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	3,564.87	117.90	665,734.23	54,090.95	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	174,150.24	3,740.78	897,786.70	191,060.24	0.0003%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	207,363.22	3,553.90	6,721,006.71	456,746.66	0.0003%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	203,580.57	672.22	230,476.70	213,253.06	0.0003%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	467,504.02	562.60	675,121.11	489,538.77	0.0008%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	71,611.70	1,078.80	369,875.45	63,514.58	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	14,533.84	218.12	104,698.97	14,265.28	0.0000%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	108,007.86	1,400.27	560,109.43	99,419.43	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	98,121.12	1,514.28	908,565.87	146,133.06	0.0002%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	130,171.72	1,638.33	786,396.36	135,363.14	0.0002%
38382QQY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	180,471.69	2,612.34	1,044,935.16	157,391.48	0.0003%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	108,888.11	1,830.52	732,207.94	104,111.91	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	127,545.26	1,818.60	872,929.25	119,514.02	0.0002%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	445,023.82	1,099.90	527,951.55	444,969.76	0.0007%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	184,957.17	3,097.65	1,239,059.72	177,340.44	0.0003%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,509,831.99	18,813.92	7,525,568.51	6,885,130.38	0.0107%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	17,857,131.53	87,759.46	17,551,891.85	17,377,933.71	0.0293%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.04	6/25/2055	359,418.28	1,214.42	362,800.56	362,629.61	0.0006%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	357,376.59	968.88	387,552.30	401,387.71	0.0006%
3136ATJRG	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	330,038.66	886.29	354,517.26	367,271.32	0.0005%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	956,821.89	2,594.60	1,037,841.96	1,052,989.83	0.0016%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	347,643.08	915.63	366,250.44	371,769.02	0.0006%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	882,569.81	2,682.01	899,645.53	944,473.40	0.0015%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,580,930.98	10,535.11	4,214,045.86	4,311,123.21	0.0059%
3136BECR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	181,033.50	2,651.98	1,060,793.93	180,975.45	0.0003%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	179,628.78	2,729.17	818,751.21	176,799.07	0.0003%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	378,853.92	1,255.56	400,000.00	386,080.98	0.0006%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	314,895.95	849.75	339,899.68	351,669.52	0.0005%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.04	12/15/2042	320,605.30	2,252.13	324,439.20	324,439.20	0.0005%
3137BXSUV	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	327,071.96	754.11	329,304.18	329,804.03	0.0005%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,752,421.30	11,560.67	3,800,768.60	3,800,768.61	0.0062%
3137H0T57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	187,297.11	2,394.12	1,436,469.64	188,087.74	0.0003%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KC	0.03	9/25/2049	326,072.22	886.49	354,597.65	323,337.57	0.0005%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	203,980.17	3,391.93	1,162,948.11	208,967.22	0.0003%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	13,455.29	103.53	13,077.84	14,100.83	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.42	12/25/2041	4,692.13	27.64	4,422.19	4,656.10	0.0000%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	44,286.79	194.22	44,568.29	44,568.43	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	79,694.98	299.57	81,371.82	81,169.69	0.0001%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	330,406.94	1,406.60	340,731.30	342,673.06	0.0005%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	22,342.45	120.29	22,207.24	22,955.27	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	171,600.90	653.42	186,292.14	185,632.75	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.06	6/25/2045	82,689.67	375.80	81,339.45	81,167.72	0.0001%
38373MUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	9,554.67	1,134.76	987,104.08	50,487.07	0.0000%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.04	2/20/2061	102,029.47	130.70	102,189.87	102,132.64	0.0002%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	12,860.70	39.32	13,347.85	13,269.00	0.0000%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	129,554.33	1,532.31	3,226,428.45	193,711.79	0.0002%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	17,472.62	259.81	124,707.93	17,166.83	0.0000%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	103,563.46	1,706.14	682,456.54	100,944.80	0.0002%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	673,457.46	10,687.21	3,664,187.23	705,356.05	0.0011%
3136BYZK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T	0.01	2/25/2056	210,223.84	1,609.95	14,124,054.47	273,653.56	0.0003%
3136G5CD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-18 SB	0.01	4/25/2056	78,927.49	610.05	6,855,510.49	99,083.55	0.0001%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	108,875.13	309.31	123,722.68	125,888.52	0.0002%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	147,168.18	3,400.68	1,020,204.55	156,218.81	0.0002%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	30,577.63	438.47	175,389.07	28,610.35	0.0001%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	789,789.86	11,739.23	3,521,769.87	795,699.89	0.0013%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	300,147.75	4,453.25	1,781,299.71	308,944.16	0.0005%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	265,287.04	5,013.91	2,005,562.90	280,762.69	0.0004%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	27,730.14	-	2,965,809.15	68,376.24	0.0000%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	6,634.81	-	698,342.38	15,603.61	0.0000%
38383RAA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	718,149.65	17,761.97	7,104,786.17	778,196.11	0.0012%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	34,447.12	432.98	3,543,322.71	66,437.36	0.0001%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	254,207.53	1,986.31	19,782,225.24	434,281.66	0.0004%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	374,154.23	1,090.24	380,256.08	379,774.24	0.0006%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	463,088.41	1,354.80	473,982.96	469,582.10	0.0008%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	154,958.68	577.12	155,758.37	154,942.61	0.0003%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	480,173.64	1,447.35	496,235.34	497,753.57	0.0008%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,805,200.70	10,000.00	3,000,000.00	3,104,873.44	0.0046%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	227,789.32	814.71	244,412.00	231,367.98	0.0004%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.04	2/15/2041	84,004.20	159.06	84,410.93	84,410.90	0.0001%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	452,373.60	1,666.67	500,000.00	504,452.50	0.0007%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	298,049.37	1,053.10	315,929.29	303,009.50	0.0005%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	290,114.57	1,254.77	301,145.03	302,237.68	0.0005%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	349,517.51	1,509.51	362,282.91	363,597.84	0.0006%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	370,706.45	1,193.70	379,295.91	386,666.24	0.0006%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	969,444.11	31,493.18	46,546,797.36	2,791,283.58	0.0016%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	713,659.55	21,523.84	42,940,321.42	2,006,118.10	0.0012%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	341,449.35	11,188.50	11,291,725.21	1,138,461.14	0.0006%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	4,235.57	3,591.58	4,627,523.92	352,934.92	0.0000%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.04	12/25/2034	101,241.15	415.83	112,031.40	112,725.36	0.0002%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	314,377.93	13,312.65	16,027,751.26	1,150,693.79	0.0005%
05556YAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C39 A5	0.05	12/15/2058	4,427,600.04	19,642.82	4,450,000.00	4,582,541.96	0.0073%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	3,118,494.08	7,870.81	3,105,219.58	3,098,074.56	0.0051%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	4,924,859.56	11,737.23	4,915,643.22	4,915,643.22	0.0081%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.06	2/5/2045	8,063,771.94	36,639.91	8,050,000.00	8,050,000.00	0.0132%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	7,046,068.28	31,776.01	6,975,000.00	7,170,494.45	0.0116%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.05	10/15/2040	4,062,656.25	10,364.55	4,050,000.00	4,040,247.90	0.0067%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,115,287.14	7,594.61	3,525,000.00	2,969,291.34	0.0051%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	2,433,279.06	5,795.32	2,431,000.00	2,429,108.24	0.0040%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,158,539.41	31,338.20	7,207,000.00	7,204,473.23	0.0118%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	2,289,955.95	5,524.52	2,285,670.32	2,283,178.91	0.0038%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	5,238,231.36	11,969.93	5,252,000.00	5,247,679.86	0.0086%
05620HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP3 A 144A	0.05	4/15/2043	2,978,137.59	12,867.84	2,968,859.90	2,968,859.90	0.0049%
05625AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP 2024-IND2 A	0.05	3/15/2041	803,114.73	1,900.89	802,112.09	803,097.11	0.0013%
06764UAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BARINGS 2026-SBP IS SBP A 144A	0.05	2/26/2059	1,999,708.54	8,163.28	2,032,350.95	2,032,350.99	0.0033%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	739,383.16	1,769.11	738,000.00	738,000.00	0.0012%
123917AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CIP CIP A 144A	0.05	5/15/2038	1,976,933.02	8,256.98	1,975,698.20	1,975,698.23	0.0032%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	3,768,417.72	9,105.12	3,766,102.69	3,758,088.44	0.0062%
12433NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL6 A 144A	0.05	3/15/2043	4,311,164.81	9,921.25	4,308,472.02	4,310,413.79	0.0071%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	2,569,812.71	6,148.75	2,565,000.00	2,565,000.00	0.0042%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	3,337,340.83	13,812.87	3,369,000.00	3,366,817.89	0.0055%
29015AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	1,196,903.87	4,692.09	1,223,000.00	1,223,000.00	0.0020%
29439AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2026-IND IND1 A 144A	0.05	7/15/2041	1,726,078.64	2,788.75	1,725,000.00	1,725,741.20	0.0028%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH A 144A	0.05	10/15/2042	4,335,469.27	10,169.09	4,327,358.07	4,329,921.74	0.0071%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	6,750,673.85	15,520.87	6,740,204.96	6,741,061.80	0.0111%
40408XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HAVN TRUST 2025-MOB MOB A 144A	0.05	10/15/2035	4,138,411.88	10,513.34	4,141,000.00	4,156,864.79	0.0068%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	1,072,806.40	4,415.34	1,086,000.00	1,086,000.00	0.0018%
50177CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LBA TRUST 2026-LBA LBA6 A 144A	0.05	7/15/2043	1,338,000.00	721.03	1,338,000.00	1,338,322.07	0.0022%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHIL2 A 144A	0.05	9/15/2040	1,687,105.07	4,118.81	1,685,000.00	1,685,485.01	0.0028%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	3,116,947.81	7,246.55	3,115,000.00	3,115,460.40	0.0051%
74449KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PSA TRUST 2026-STO STOR A 144A	0.06	8/15/2031	1,971,000.00	5,777.36	1,971,000.00	1,971,000.00	0.0032%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCMS 2025-BNC1 MO BNC1 A2 144A	0.05	12/15/2057	3,430,152.76	12,978.32	3,459,656.02	3,459,060.28	0.0056%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	8,265,162.50	19,187.92	8,260,000.00	8,263,791.81	0.0136%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.05	6/15/2035	3,002,809.20	7,687.36	3,000,000.00	3,000,000.00	0.0049%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	3,506,562.50	14,928.83	3,500,000.00	3,500,000.00	0.0058%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	2,691,321.05	10,550.49	2,750,000.00	2,750,000.00	0.0044%
33852FAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	210,902.77	549.13	263,581.68	265,460.04	0.0003%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	794,873.69	2,076.17	996,560.62	794,982.05	0.0013%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.06	2/5/2045	2,504,277.00	11,378.85	2,500,000.00	2,500,000.00	0.0041%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,246,742.53	14,217.48	3,250,000.00	3,266,107.77	0.0053%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	905,000.00	2,264.60	1,000,000.00	967,429.62	0.0015%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	165,761.04	431.97	207,345.92	165,449.78	0.0003%
61772ZBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	191,577.59	499.22	239,624.15	241,571.91	0.0003%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	158,953.94	414.87	199,136.25	198,860.43	0.0003%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,204,378.22	5,887.71	2,200,000.00	2,210,778.94	0.0036%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	2,606,500.00	6,224.39	2,600,000.00	2,594,243.11	0.0043%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,980,193.66	9,163.06	2,001,906.67	2,001,906.67	0.0033%
74938WYA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	577,999.21	1,503.81	721,829.52	681,956.04	0.0009%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	883,769.40	2,154.50	1,000,000.00	1,023,691.46	0.0015%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	988,844.30	4,137.75	1,000,000.00	1,000,000.00	0.0016%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	108,862.37	284.12	136,377.65	137,683.35	0.0002%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,804,025.00	7,158.54	1,808,472.04	1,753,200.29	0.0030%
07337MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAYVIEW OPPORTUNITY 1 A1A 144A	0.06	7/25/2056	3,231,778.15	14,922.72	3,243,481.60	3,243,455.00	0.0053%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	1,952,389.18	9,388.99	1,957,057.94	1,926,505.32	0.0032%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.05	9/25/2061	825,475.70	3,273.73	849,216.48	848,599.66	0.0014%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	1,590,619.02	7,874.01	1,589,906.27	1,589,877.23	0.0026%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL RE 21 144A	0.01	6/25/2066	846,420.09	778.82	1,003,855.33	998,048.08	0.0014%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	1,139,784.68	6,144.20	1,134,313.32	1,137,073.32	0.0019%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	954,615.30	1,844.53	1,131,033.18	1,131,018.10	0.0016%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	1,678,406.59	9,585.59	1,680,698.73	1,680,673.33	0.0028%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,000,794.23	14,629.06	6,790,000.00	6,950,866.41	0.0099%
949939AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME 1250B A 144A	0.05	3/10/2041	4,730,877.91	18,748.50	4,810,000.00	4,810,000.00	0.0078%
00038TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM2 A1 144A	0.05	3/25/2071	1,539,485.54	6,263.21	1,562,222.91	1,562,203.27	0.0025%
034947AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	2/25/2071	1,427,379.08	5,716.61	1,445,107.66	1,445,082.08	0.0023%
034952AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 13 A1 144A	0.05	10/25/2070	903,789.42	3,762.18	915,929.14	915,913.41	0.0015%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	885,598.90	3,665.39	894,000.00	895,036.97	0.0015%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	735,254.71	3,102.42	744,134.69	744,403.92	0.0012%
22758EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM1 M NQM1 A1 144A	0.05	2/25/2061	1,358,740.26	5,402.68	1,379,701.51	1,379,678.77	0.0022%
22758JAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM9 M NQM9 A1 144A	0.06	8/25/2071	576,765.00	3,298.18	576,000.00	575,991.71	0.0009%
22758YAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H10 MOR H10 A1 144A	0.05	1/25/2071	536,157.96	2,247.03	542,760.75	542,751.23	0.0009%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	925,387.66	3,922.20	934,598.97	934,658.10	0.0015%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.05	2/25/2071	798,174.34	3,216.05	808,898.64	808,896.53	0.0013%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	1,426,386.87	6,432.65	1,412,000.00	1,430,103.73	0.0023%
46664DAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG NQM5 A1 144A	0.05	5/25/2066	472,258.74	1,943.30	477,958.88	477,958.90	0.0008%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,366,311.66	10,083.54	4,951,000.00	5,042,707.90	0.0072%
64831YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM7 A1 144A	0.05	10/26/2065	1,315,502.11	5,526.57	1,323,730.42	1,323,717.53	0.0022%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	1,104,557.86	4,732.07	1,116,713.17	1,116,708.33	0.0018%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	829,873.74	3,388.62	842,940.75	842,934.50	0.0014%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	624,599.18	2,513.55	635,940.35	635,934.24	0.0010%
67123BAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM23 T NQM23 A1 144A	0.05	10/25/2065	1,111,075.37	4,555.91	1,122,146.02	1,122,135.91	0.0018%
67123VAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM2 TRU NQM2 A1 144A	0.05	12/1/2065	1,681,496.46	6,850.43	1,706,208.15	1,706,187.25	0.0028%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	617,995.48	2,598.39	624,988.16	624,979.18	0.0010%
67449MAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM3 TRU NQM3 A1 144A	0.05	1/25/2066	1,391,821.09	5,486.48	1,415,258.19	1,415,240.57	0.0023%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	1,176,757.86	5,373.30	1,178,786.08	1,178,770.17	0.0019%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,767,538.80	4,309.00	2,000,000.00	2,047,382.99	0.0029%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	1,554,463.24	6,504.54	1,572,000.00	1,572,000.00	0.0026%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	947,920.25	4,073.92	966,000.00	966,000.00	0.0016%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	1,063,585.15	4,144.75	1,083,594.92	1,083,593.92	0.0017%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	1,211,310.34	5,022.50	1,226,496.08	1,226,472.14	0.0020%
92541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 1 A1 144A	0.05	1/25/2071	954,955.71	3,910.70	965,009.67	965,006.44	0.0016%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.05	7/15/2040	1,122,505.50	4,975.02	1,116,000.00	1,130,377.74	0.0018%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,038,072.25	5,331.99	1,038,498.30	1,038,209.70	0.0017%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	1,907,516.11	10,262.32	1,913,718.66	1,913,683.36	0.0031%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	1,945,967.52	9,381.70	1,940,037.80	1,940,037.44	0.0032%
20681AA9A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	10,088,796.34	47,331.43	10,206,000.00	10,206,000.00	0.0166%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	419,264.58	2,125.06	418,524.50	418,521.28	0.0007%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,121,205.23	3,387.92	2,355,448.19	2,355,445.14	0.0035%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	2,656,755.17	4,631.62	2,914,496.32	2,914,481.05	0.0044%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.05	2/25/2067	949,545.25	4,028.91	986,470.72	986,461.47	0.0016%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	2,666,374.99	2,888.01	3,122,168.51	3,120,422.87	0.0044%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,118,581.79	10,757.48	5,851,755.89	5,851,755.89	0.0084%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	987,276.52	3,659.98	1,097,993.82	1,119,487.44	0.0016%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,033,962.21	66,590.08	11,830,065.91	11,932,065.91	0.0198%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,562,574.47	8,262.97	1,530,000.00	1,540,668.08	0.0026%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	901,324.52	809.03	911,007.43	911,007.43	0.0015%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,130,783.14	7,564.22	4,727,635.81	4,727,626.20	0.0068%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	2,805,250.00	11,943.07	2,800,000.00	2,800,000.00	0.0046%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	4,508,443.35	10,787.29	4,500,000.00	4,500,000.00	0.0074%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	4,767,812.50	12,156.53	4,750,000.00	4,738,988.91	0.0078%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	3,973,721.88	9,464.18	3,970,000.00	3,961,300.13	0.0065%
05595AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-RISE RISE A 144A	0.05	4/15/2041	2,953,689.57	12,582.88	2,950,000.00	2,950,000.00	0.0049%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	4,608,625.00	19,620.75	4,600,000.00	4,610,046.13	0.0076%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	2,682,759.29	6,771.06	2,671,339.58	2,665,192.89	0.0044%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2043	3,790,631.25	9,061.32	3,780,000.00	3,780,000.00	0.0062%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	4,819,025.00	11,530.41	4,810,000.00	4,811,770.94	0.0079%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH A 144A	0.05	10/15/2042	5,061,103.12	11,871.10	5,051,634.33	5,056,537.34	0.0083%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	3,040,336.85	6,990.22	3,035,621.93	3,035,621.93	0.0050%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,919,313.60	13,930.00	4,000,000.00	4,486,313.95	0.0064%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,874,950.00	16,937.92	5,000,000.00	5,182,158.70	0.0080%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,395,906.31	12,309.69	2,350,000.00	2,418,716.82	0.0039%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,871,199.33	7,873.91	1,950,000.00	1,972,817.62	0.0031%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	86,344.69	230.83	88,105.93	90,192.25	0.0001%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,350,348.05	12,952.92	3,500,000.00	3,598,638.35	0.0055%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	4,362,796.77	19,769.25	4,300,000.00	4,427,526.43	0.0072%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,236,214.35	10,462.55	2,180,000.00	2,256,376.80	0.0037%
05602NDE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	1,973,700.40	8,015.55	2,000,000.00	1,984,445.82	0.0032%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,073,430.52	13,217.78	3,100,000.00	3,098,829.65	0.0050%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.05	3/15/2034	3,685,845.40	9,099.80	3,693,092.80	3,686,092.80	0.0061%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.05	11/13/2046	4,735,551.10	22,092.59	4,900,000.00	4,898,285.44	0.0078%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	9,933,540.00	41,925.50	10,000,000.00	10,000,000.00	0.0163%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.05	7/13/2058	6,255,271.44	29,468.73	6,600,000.00	6,366,524.94	0.0103%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	10,936,921.54	50,940.92	10,700,000.00	11,046,394.87	0.0180%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,798,074.20	27,402.75	5,700,000.00	5,768,323.02	0.0095%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,891,020.03	5,658.83	1,900,000.00	1,808,029.22	0.0031%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	2,938,548.43	13,541.25	2,875,000.00	2,960,468.19	0.0048%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,464,898.24	6,108.67	2,800,000.00	2,678,606.36	0.0040%
065924AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,044,682.40	18,173.33	4,000,000.00	4,118,487.68	0.0066%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	4,058,352.40	18,416.67	4,000,000.00	4,119,539.05	0.0067%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,378,960.45	3,534.39	1,462,000.00	1,502,008.26	0.0023%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	4,825,931.60	22,111.25	4,750,000.00	4,890,695.12	0.0079%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,861,030.36	11,006.97	4,400,000.00	3,680,877.16	0.0063%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	5,295,967.38	21,033.81	5,400,000.00	5,397,243.15	0.0087%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	182,765.32	561.07	186,195.03	203,906.76	0.0003%
22945EUA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERC C20 A3	0.03	3/15/2054	727,250.88	1,869.87	800,000.00	821,390.79	0.0012%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,942,425.80	7,584.13	2,000,000.00	2,053,761.10	0.0032%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,974,208.00	5,716.67	2,000,000.00	1,833,886.01	0.0032%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	5,999,553.89	26,693.56	6,050,000.00	6,050,000.00	0.0099%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	5,986,968.00	26,460.00	6,000,000.00	5,999,498.59	0.0098%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,197,914.66	5,217.21	2,504,261.47	2,447,243.17	0.0036%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,687,029.77	8,118.90	1,620,000.00	1,718,839.42	0.0028%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,084,823.94	7,481.63	4,215,000.00	3,805,365.90	0.0067%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	491,975.75	1,494.58	500,000.00	546,169.11	0.0008%
62494AA22	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	6,486,053.01	27,220.76	6,550,000.00	6,550,000.00	0.0107%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,699,534.14	23,581.83	5,800,000.00	5,800,000.00	0.0094%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,080,328.65	27,166.21	6,050,000.00	6,050,000.00	0.0100%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,773,847.32	7,852.90	1,775,000.00	1,826,929.74	0.0029%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	80,793.79	217.12	81,116.69	86,120.35	0.0001%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,871,277.89	6,669.00	1,900,000.00	2,105,582.24	0.0031%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	157,958.13	424.58	161,231.73	173,546.44	0.0003%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,439,112.16	2,824.00	1,600,000.00	1,641,461.84	0.0024%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,771,914.96	17,000.00	5,100,000.00	4,937,585.97	0.0078%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	5,749,366.95	13,646.51	5,749,375.00	5,749,375.00	0.0094%
04021QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR GCP A 144A	0.05	2/15/2043	969,999.81	2,256.55	970,000.00	970,000.00	0.0016%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	12,917,797.76	29,458.78	12,942,055.06	12,923,255.10	0.0212%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,615,390.65	19,604.85	8,275,000.00	7,469,876.92	0.0125%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	1,038,332.81	2,532.89	1,038,008.43	1,038,981.57	0.0017%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	7,349,028.90	17,565.97	7,349,854.08	7,349,936.28	0.0121%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	4,673,931.08	11,269.20	4,662,567.01	4,663,159.75	0.0077%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,694,830.20	21,025.48	8,617,000.00	8,253,701.75	0.0126%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	907,031.31	2,837.33	950,000.00	1,039,668.29	0.0015%
065404BA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A4	0.03	2/15/2061	450,866.71	1,310.95	458,909.23	452,203.01	0.0007%
06540GAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK47 BNK47 A2	0.06	6/15/2057	1,650,024.74	8,566.29	1,592,000.00	1,650,366.55	0.0027%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,139,563.50	23,928.33	5,000,000.00	5,091,877.15	0.0084%
06541QAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK43 BNK43 ASB	0.05	8/15/2055	2,075,627.35	7,923.52	2,112,000.00	2,106,413.36	0.0034%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,871,311.58	4,796.32	1,984,000.00	1,879,538.86	0.0031%
081916AD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MOR B38 ASB	0.06	4/15/2056	1,819,462.80	8,635.65	1,776,000.00	1,839,272.59	0.0030%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	4,423,552.76	11,090.75	4,416,651.75	4,421,709.23	0.0073%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	2,988,852.84	12,869.30	2,987,000.00	2,987,000.00	0.0049%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,422,899.45	4,179.66	1,445,000.00	1,431,148.07	0.0023%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,024,535.30	2,729.15	1,040,765.63	1,117,664.95	0.0017%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,462,336.76	7,111.02	2,503,000.00	2,625,233.59	0.0040%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	491,413.15	1,446.67	500,000.00	549,764.20	0.0008%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	879,682.33	3,201.41	893,000.00	916,370.23	0.0014%
95002UAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 ASB	0.02	7/15/2053	1,473,361.43	2,384.31	1,547,416.45	1,484,665.97	0.0024%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,495,392.90	20,077.50	4,500,000.00	4,637,311.10	0.0074%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,074,116.03	3,360.00	1,125,000.00	1,012,309.39	0.0018%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	781,421.92	2,325.33	800,000.00	719,862.10	0.0013%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MOR B38 A2	0.06	4/15/2056	5,023,853.50	23,441.67	5,000,000.00	5,048,082.39	0.0083%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,084,870.49	3,109.29	1,100,000.00	1,013,695.17	0.0018%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,393,804.67	2,987.88	1,650,000.00	1,414,165.30	0.0023%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	799,917.03	1,444.50	900,000.00	769,536.61	0.0013%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,220,318.41	5,950.40	1,222,000.00	1,239,626.90	0.0020%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,484,114.20	10,989.45	2,473,800.93	2,468,456.57	0.0041%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,816,100.05	5,602.85	1,830,000.00	1,725,799.20	0.0030%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	983,767.52	2,855.11	998,000.00	895,834.45	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	987,104.00	2,858.33	1,000,000.00	921,585.18	0.0016%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	51,509.59	153.03	61,213.89	62,161.42	0.0001%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,355,334.00	4,230.63	1,500,000.00	1,352,117.36	0.0022%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	196,750.01	513.51	246,486.87	248,482.48	0.0003%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,106,806.23	3,548.75	1,216,713.55	1,180,764.40	0.0018%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	458,969.18	1,193.45	572,857.92	470,790.83	0.0008%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	284,344.75	741.88	356,102.19	342,083.24	0.0005%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	409,319.87	1,369.92	469,687.37	412,522.96	0.0007%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,072,073.83	4,718.27	2,250,000.00	2,301,896.23	0.0034%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.05	2/15/2039	1,798,779.33	4,524.84	1,798,977.76	1,798,977.76	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	319,321.77	868.07	324,309.23	306,567.18	0.0005%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	316,499.90	825.88	396,421.68	399,374.02	0.0005%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,966,862.20	6,037.13	1,993,000.00	1,960,833.01	0.0032%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	590,149.08	1,760.27	704,106.62	602,951.41	0.0010%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	48,115.27	143.62	57,449.15	58,272.27	0.0001%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,548,960.91	10,070.29	3,774,000.00	3,565,978.79	0.0058%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,085,424.50	25,800.00	5,000,000.00	5,046,515.69	0.0084%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,234,255.56	6,455.34	2,240,141.76	2,179,616.42	0.0037%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	6/12/2040	3,947,204.82	18,913.73	3,900,000.00	3,997,728.31	0.0065%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	4,995,950.50	24,170.29	5,000,000.00	5,000,000.00	0.0082%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,299,196.76	20,786.45	4,300,000.00	4,300,000.00	0.0071%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	833,087.47	3,884.67	847,564.73	835,299.05	0.0014%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,300,562.69	15,869.70	3,285,000.00	3,367,557.23	0.0054%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,728,834.38	8,238.02	3,730,000.00	3,637,898.45	0.0061%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,933,760.00	16,716.67	5,000,000.00	5,736,711.91	0.0081%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,087,322.13	11,892.01	4,310,000.00	4,804,080.15	0.0067%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.07	3/15/2040	1,791,772.72	4,535.17	1,788,977.44	1,785,490.48	0.0029%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,920,385.81	8,319.78	1,917,000.00	1,973,125.63	0.0032%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	923,198.63	3,958.22	923,000.00	950,459.31	0.0015%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	621,585.36	1,763.77	661,000.00	605,655.67	0.0010%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	4,957,146.00	21,319.00	5,000,000.00	5,143,162.48	0.0081%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	1,666,091.79	7,760.16	1,630,000.00	1,678,792.50	0.0027%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	1,159,983.41	4,969.21	1,159,000.00	1,193,454.07	0.0019%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	813,699.66	3,692.54	802,000.00	825,967.58	0.0013%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	943,617.33	2,908.58	950,000.00	1,030,050.94	0.0016%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	491,301.09	2,262.30	484,000.00	498,564.17	0.0008%
08164KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	0.05	2/15/2059	616,849.28	2,661.12	616,000.00	634,355.55	0.0010%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,589,254.68	7,459.99	1,560,000.00	1,601,242.14	0.0026%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	476,852.69	2,203.24	470,000.00	483,838.56	0.0008%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,165,578.88	3,072.92	1,250,000.00	1,283,421.16	0.0019%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,494,557.20	5,337.85	1,515,000.00	1,669,282.63	0.0025%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	6/12/2040	1,177,076.72	5,640.17	1,163,000.00	1,186,097.11	0.0019%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	593,397.66	1,583.50	600,000.00	641,884.99	0.0010%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,468,214.92	3,490.63	1,675,500.09	1,661,888.61	0.0024%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	732,205.38	2,278.50	735,000.00	753,019.79	0.0012%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	75,785.07	213.37	76,339.20	79,249.94	0.0001%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	631,771.27	2,651.43	638,000.00	638,000.00	0.0010%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	1/15/2041	963,585.67	3,553.46	989,000.00	976,608.02	0.0016%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	380,286.80	1,614.41	383,091.38	383,089.61	0.0006%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	441,749.88	1,910.54	444,139.57	444,139.64	0.0007%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,260,377.36	5,357.97	1,271,000.00	1,271,284.18	0.0021%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,286,416.64	5,747.56	1,280,000.00	1,279,965.29	0.0021%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	963,808.49	4,476.94	947,000.00	975,024.30	0.0016%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	1,110,660.95	4,792.73	1,109,000.00	1,141,938.84	0.0018%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,484,386.59	6,603.28	3,890,000.00	3,951,110.62	0.0057%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	12,342,656.44	55,928.59	12,165,000.00	12,525,781.15	0.0203%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	16,039,450.95	68,769.32	16,036,000.00	16,513,072.02	0.0264%
05609QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,205,256.01	11,406.47	5,205,256.01	5,196,991.14	0.0086%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,038,513.80	5,878.98	1,000,000.00	1,064,155.37	0.0017%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.05	11/13/2046	8,725,011.29	40,704.47	9,028,000.00	9,094,816.06	0.0143%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.05	7/13/2058	16,648,499.71	78,431.46	17,566,000.00	16,944,602.61	0.0274%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	18,980,758.11	82,319.88	18,906,000.00	19,467,170.68	0.0312%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	2,364,214.91	11,011.81	2,313,000.00	2,382,237.45	0.0039%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,763,758.03	19,564.00	10,950,000.00	11,246,755.22	0.0160%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	29,867,842.61	151,130.61	29,133,611.51	29,701,955.58	0.0491%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	19,798,785.03	84,815.33	19,782,000.00	20,370,067.58	0.0325%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	6,981,380.72	31,681.27	6,881,000.00	7,086,637.06	0.0115%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	6,151,687.44	27,602.93	6,090,000.00	6,270,569.03	0.0101%
08192TAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,513,987.67	36,402.57	7,372,000.00	7,569,059.75	0.0123%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	638,435.51	3,013.13	630,000.00	639,957.59	0.0010%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	14,996,201.52	64,676.62	14,983,000.00	15,428,014.52	0.0246%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	265,620.08	742.06	267,250.17	281,889.43	0.0004%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,411,382.34	18,989.10	6,492,000.00	6,871,694.56	0.0105%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO AC06 A 144A	0.06	7/15/2043	14,542,703.79	74,090.84	14,664,000.00	14,664,000.00	0.0239%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,530,309.34	8,559.22	2,562,000.00	2,675,120.54	0.0042%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,030,900.46	3,667.43	2,285,000.00	2,343,969.82	0.0033%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,442,055.45	4,149.17	1,446,545.52	1,479,878.28	0.0024%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.02	9/15/2050	1,608,379.09	4,345.28	1,632,234.69	1,750,563.45	0.0026%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,639,942.09	17,207.82	5,660,000.00	5,706,442.21	0.0093%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	6,052,256.98	18,910.75	6,095,000.00	6,245,627.86	0.0099%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	753,092.18	2,048.23	758,160.56	797,208.43	0.0012%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,488,418.86	23,302.70	7,517,000.00	7,621,554.17	0.0123%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,024,972.19	6,151.71	2,058,000.00	2,006,531.99	0.0033%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,059,747.01	9,604.61	5,647,000.00	5,792,689.21	0.0083%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	281,053.10	259.96	277,541.42	274,488.17	0.0005%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	197,878.18	576.67	200,000.00	204,922.46	0.0003%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	16,901,213.50	79,680.76	16,517,000.00	17,011,426.82	0.0278%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,161,612.63	9,564.25	3,205,000.00	3,284,963.02	0.0052%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	6,953,610.07	13,645.22	7,731,000.00	7,931,338.64	0.0114%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	10,080,770.08	46,247.93	9,928,000.00	10,222,161.55	0.0166%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	13,495,181.51	58,234.46	13,475,000.00	13,875,226.25	0.0222%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,003,710.39	43,505.08	8,765,000.00	9,019,457.64	0.0148%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,301,131.26	2,851.22	1,301,131.26	1,283,546.51	0.0021%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,479,572.25	4,320.00	1,500,000.00	1,537,361.78	0.0024%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,903,721.30	19,786.38	7,000,000.00	7,627,435.17	0.0113%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	996,519.61	2,357.66	999,007.14	1,059,319.13	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	182,614.24	528.79	185,000.00	190,086.53	0.0003%
36262LAI9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,668,446.77	6,305.92	3,026,842.13	3,091,266.38	0.0044%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,189,752.55	13,390.42	6,427,399.80	6,342,995.12	0.0085%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,312,314.43	2,887.17	1,385,843.11	1,267,202.46	0.0022%
69415PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PFDR TRUST 2026-DL DLVR A 144A	0.05	6/15/2043	4,192,620.85	10,637.75	4,190,000.00	4,190,000.00	0.0069%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,534,385.47	4,530.68	1,565,000.00	1,603,958.50	0.0025%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,422,241.76	19,230.66	3,429,962.95	3,429,928.52	0.0056%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,056,561.70	14,643.50	3,000,000.00	3,088,000.76	0.0050%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,740,283.56	9,595.75	2,782,720.04	2,803,921.21	0.0045%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	3,066,426.60	14,282.50	3,000,000.00	3,089,802.13	0.0050%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,130,971.00	9,282.50	4,700,000.00	4,743,630.44	0.0068%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,192,004.32	31,591.08	7,150,000.00	7,359,613.45	0.0118%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,439,750.43	12,039.67	4,750,000.00	4,880,204.80	0.0073%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,072,964.20	27,828.50	6,000,000.00	6,176,309.14	0.0100%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	5,792,605.53	15,493.56	5,863,221.59	5,421,282.16	0.0095%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,059,026.15	6,172.47	2,065,926.35	2,083,624.71	0.0034%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,540,348.00	12,435.00	3,600,000.00	3,631,260.08	0.0058%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERC C20 A2	0.02	3/15/2054	3,035,588.98	6,844.32	3,303,508.11	3,332,821.19	0.0050%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,633,573.60	5,480.00	4,000,000.00	4,034,104.27	0.0060%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	192,232.64	515.29	193,052.40	197,798.06	0.0003%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,086,446.32	6,029.76	2,091,849.78	2,108,850.56	0.0034%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	426,063.10	1,010.21	426,849.83	395,684.78	0.0007%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	1,703,049.46	4,629.69	1,729,649.22	1,743,853.16	0.0028%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,742,355.20	9,272.00	4,004,500.00	4,034,583.69	0.0061%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,161,317.55	3,796.67	1,182,150.71	1,192,152.06	0.0019%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	115,419.70	310.17	115,880.99	118,731.49	0.0002%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,690,813.42	7,171.44	2,725,917.79	2,739,445.68	0.0044%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,345,538.12	9,095.00	3,400,000.00	3,428,118.52	0.0055%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,243,132.22	3,337.26	1,255,397.07	1,265,640.41	0.0020%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,417,055.75	5,902.67	3,799,999.99	3,832,563.36	0.0056%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,682,625.00	4,106.59	1,680,000.00	1,680,000.00	0.0028%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	4,767,442.87	10,872.06	4,776,395.26	4,767,432.69	0.0078%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	73,009.36	167.02	73,054.23	70,918.80	0.0001%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	2,826,922.57	6,757.03	2,823,393.33	2,817,266.56	0.0046%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	3,283,034.97	13,856.38	3,305,000.00	3,305,000.00	0.0054%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	5,676,620.42	25,760.31	5,595,000.00	5,715,149.88	0.0093%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,813,500.66	13,046.10	6,305,000.00	5,792,467.72	0.0096%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	1,672,747.44	4,193.92	1,670,137.85	1,667,099.99	0.0027%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	4,701,669.75	11,565.07	4,692,870.62	4,681,816.36	0.0077%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	4,597,850.28	19,797.27	4,595,000.00	4,595,000.00	0.0076%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERC C16 A3	0.03	6/15/2052	4,914,489.08	14,273.09	5,145,000.00	5,481,319.44	0.0081%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,457,364.14	4,280.90	1,480,000.00	1,404,775.98	0.0024%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	986,181.70	3,676.67	1,000,000.00	1,120,494.55	0.0016%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CD COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,263,255.18	48,199.16	9,159,972.45	9,159,972.45	0.0152%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GW2 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	2,880,390.63	7,287.28	2,875,000.00	2,869,204.35	0.0047%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,120,083.53	11,039.47	2,075,000.00	2,130,624.17	0.0035%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	938,408.35	2,176.90	1,100,000.00	1,128,849.70	0.0015%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,774,645.98	7,283.33	1,900,000.00	1,898,817.20	0.0029%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,845,808.00	19,043.75	3,750,000.00	3,858,628.29	0.0063%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,529,502.81	10,411.26	3,890,000.00	4,185,641.74	0.0058%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,099,447.03	10,145.02	2,075,000.00	2,135,524.28	0.0034%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OKAST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	2,699,848.50	13,773.26	2,711,760.99	2,738,409.24	0.0044%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	6,409,866.06	15,013.00	6,397,870.05	6,413,312.75	0.0105%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,243,630.16	9,657.49	3,530,000.00	3,624,584.05	0.0053%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	1,366,096.14	21,706.03	1,385,000.00	1,383,910.02	0.0022%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	660,855.17	10,500.39	670,000.00	669,472.72	0.0011%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	486,908.07	1,053.71	550,000.00	564,537.64	0.0008%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,459,870.56	6,274.33	2,800,000.00	2,875,777.66	0.0040%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,323,309.65	6,441.50	1,300,000.00	1,337,987.40	0.0022%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	7,975,487.75	36,620.32	7,850,000.00	8,079,040.02	0.0131%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2041	4,713,237.56	12,272.32	4,710,293.62	4,710,293.62	0.0077%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	916,306.13	2,205.88	1,050,000.00	1,079,412.92	0.0015%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,430,903.54	6,413.33	2,600,000.00	2,711,114.30	0.0040%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,034,611.16	2,917.75	1,100,000.00	1,177,006.91	0.0017%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,440,631.50	3,352.25	1,650,000.00	1,695,681.69	0.0024%
072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	4,076,378.80	18,660.00	4,000,000.00	4,119,849.33	0.0067%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,441,360.88	11,982.00	2,400,000.00	2,465,555.76	0.0040%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,644,002.24	7,660.41	1,600,000.00	1,677,155.01	0.0027%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,003,555.01	10,119.96	4,550,000.00	4,135,377.05	0.0066%
096942AV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C14 MORTGAGE T C14 A5	0.05	2/15/2059	5,846,564.29	26,142.90	5,900,000.00	6,075,984.54	0.0096%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.05	3/15/2039	4,505,625.00	11,089.04	4,500,000.00	4,490,893.79	0.0074%
44420QAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2026- 10HY A 144A	0.05	12/10/2039	5,954,302.20	25,429.15	6,000,000.00	6,000,000.00	0.0098%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,924,274.05	13,425.47	4,250,000.00	3,894,250.63	0.0064%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	9,460,830.72	39,119.04	9,600,000.00	9,600,000.00	0.0155%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCIAL PF1 A5	0.03	11/15/2054	966,498.39	2,311.83	1,100,000.00	1,129,653.73	0.0016%
95005CAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C66 A5	0.06	4/15/2059	4,459,413.00	20,595.31	4,375,000.00	4,505,749.77	0.0073%
055988AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TR C5 ASB	0.06	6/15/2056	1,979,065.92	9,591.84	1,920,000.00	1,999,934.14	0.0033%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,369,458.83	8,081.66	3,661,000.00	3,462,979.16	0.0055%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,406,666.31	13,701.43	5,767,000.00	5,586,053.16	0.0089%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	742,689.49	2,381.70	755,294.44	745,579.43	0.0012%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	169,008.84	442.80	180,000.00	182,913.89	0.0003%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,567,544.37	5,652.85	1,603,000.00	1,808,734.51	0.0026%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	210,814.41	675.26	218,000.00	234,452.60	0.0003%
081925AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MOR B39 ASB	0.06	7/15/2056	2,746,605.06	13,390.79	2,652,000.00	2,793,682.12	0.0045%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	2,078,139.28	4,047.17	2,286,000.00	2,088,652.35	0.0034%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	393,391.64	1,436.67	400,000.00	410,472.01	0.0006%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	1,917,658.28	7,817.11	1,950,000.00	1,950,000.00	0.0032%
06541HAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK51 BNK51 A5	0.05	12/25/2067	2,982,714.60	13,225.00	3,000,000.00	3,089,508.82	0.0049%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,500,339.40	12,046.80	3,600,000.00	3,428,946.30	0.0058%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	950,438.80	4,428.68	925,000.00	981,470.41	0.0016%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	625,782.31	1,927.49	653,000.00	590,318.36	0.0010%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,437,601.37	3,662.64	1,532,112.00	1,415,687.49	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	643,662.73	1,741.79	688,000.00	734,271.87	0.0011%
23207DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,379,940.79	8,969.22	2,410,000.00	2,564,292.37	0.0039%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,892,881.00	5,266.67	2,000,000.00	1,894,709.79	0.0031%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,011,725.72	3,019.83	1,085,000.00	1,011,812.68	0.0017%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,932,385.40	6,475.00	2,000,000.00	1,939,298.25	0.0032%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL SVEN A 144A	0.06	6/10/2037	1,439,193.08	7,107.89	1,419,000.00	1,448,794.36	0.0024%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,329,533.41	3,260.62	1,490,000.00	1,285,610.11	0.0022%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,214,232.27	20,513.70	4,140,000.00	4,260,975.38	0.0069%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,868,448.76	8,123.17	3,400,000.00	3,495,415.09	0.0047%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,935,066.40	13,145.33	4,000,000.00	4,034,416.96	0.0065%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,928,655.80	19,814.00	6,000,000.00	6,052,137.19	0.0097%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,873,968.90	6,363.61	1,902,900.02	1,919,212.53	0.0031%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	805,591.76	772.92	988,805.20	985,521.39	0.0013%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	870,369.10	985.45	1,074,055.31	1,046,365.22	0.0014%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	953,726.84	2,056.41	1,070,581.08	1,070,581.04	0.0016%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	878,542.81	1,301.95	1,034,658.99	1,034,658.30	0.0014%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,068,806.94	5,890.98	1,071,411.43	1,071,397.36	0.0018%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,075,766.40	4,460.51	1,089,700.84	1,089,697.70	0.0018%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	811,125.62	3,397.93	819,600.45	819,592.98	0.0013%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	521,256.28	2,178.52	527,060.96	527,073.49	0.0009%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	786,349.88	3,434.28	782,000.00	805,281.18	0.0013%
055292AU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C41 A3	0.05	5/15/2059	1,164,717.16	5,215.95	1,151,000.00	1,185,440.45	0.0019%
05557AAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	0.05	2/15/2059	819,180.60	3,568.59	816,000.00	840,412.45	0.0013%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	948,780.21	2,325.51	1,011,823.93	1,039,961.07	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,125,021.60	2,851.00	1,200,000.00	1,230,134.74	0.0018%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,123,550.83	10,016.76	3,176,563.87	3,529,364.37	0.0051%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,353,320.50	3,149.08	1,550,000.00	1,600,121.13	0.0022%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,716,695.40	4,286.67	2,000,000.00	2,055,520.98	0.0028%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	521,128.13	1,943.56	540,000.00	554,269.56	0.0009%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	499,301.10	2,126.67	500,000.00	514,898.23	0.0008%
072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	830,562.18	3,801.98	815,000.00	839,419.30	0.0014%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,059,099.07	5,177.43	2,173,182.00	2,234,593.05	0.0034%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,498,873.12	4,064.80	1,600,000.00	1,643,710.54	0.0025%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERCIAL CX10 A4	0.03	11/15/2050	495,900.15	1,329.50	500,000.00	531,578.31	0.0008%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2050	565,072.68	2,600.54	564,414.68	570,910.53	0.0009%
28224JAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-INV5 INV5 A1 144A	0.05	12/25/2070	1,622,208.99	6,922.67	1,636,241.56	1,636,212.40	0.0027%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,457,068.75	3,722.61	1,538,268.89	1,628,495.17	0.0024%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.05	8/25/2070	924,681.19	3,887.41	936,537.29	936,537.29	0.0015%
44420QAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2026- 10HY A 144A	0.05	12/10/2039	1,185,898.52	5,064.64	1,195,000.00	1,195,000.00	0.0019%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2055	2,383,839.25	7,054.38	2,500,000.00	2,580,887.51	0.0039%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,822,659.20	7,817.50	3,000,000.00	3,077,397.82	0.0046%
617955AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY R NQM10 A1 144A	0.05	11/25/2070	630,777.91	2,715.29	636,520.67	636,519.24	0.0010%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,170,307.83	4,927.52	1,182,605.15	1,182,621.72	0.0019%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	2,133,614.43	8,822.16	2,165,000.00	2,165,000.00	0.0035%
64832CAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.06	5/25/2065	2,149,705.76	9,937.41	2,156,400.95	2,188,626.31	0.0035%
67124UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM8 TRU NQM8 A1 144A	0.05	5/25/2066	550,851.91	2,442.42	553,313.66	553,309.31	0.0009%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	913,966.93	3,860.65	922,680.26	922,984.49	0.0015%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	771,027.63	3,168.60	780,923.65	780,921.59	0.0013%
74277KAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC1 T AFC1 A1 144A	0.05	2/25/2061	680,777.89	2,707.03	694,554.87	694,545.96	0.0011%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,716,940.29	4,406.09	1,828,253.12	1,897,804.12	0.0028%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,882,413.60	5,243.33	2,000,000.00	2,063,048.24	0.0031%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	982,037.20	3,595.00	1,000,000.00	1,026,164.64	0.0016%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	14,769,702.00	64,504.80	14,688,000.00	15,125,281.36	0.0243%
05495BBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2026-BNK52 BNK52 A5	0.06	5/15/2069	22,317,217.51	102,214.49	21,958,000.00	22,616,033.27	0.0367%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,125,121.25	39,550.81	7,982,000.00	8,215,242.85	0.0133%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,603,100.85	24,502.50	4,500,000.00	4,672,003.73	0.0076%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	1,605,152.46	3,356.22	1,605,654.22	1,603,187.76	0.0026%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,483,951.08	13,128.47	2,423,718.05	2,521,895.53	0.0041%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BNK36 A5	0.02	9/15/2064	2,030,874.38	4,754.75	2,310,000.00	1,925,194.22	0.0033%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	974,940.10	5,008.00	960,000.00	988,586.58	0.0016%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,413,846.08	13,501.00	8,416,209.00	8,492,472.50	0.0122%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,403,293.18	4,515.29	2,740,000.00	2,811,438.94	0.0039%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	26,934,188.79	139,824.73	26,370,000.00	27,407,702.37	0.0443%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,159,075.28	67,370.51	13,926,000.00	14,335,309.33	0.0233%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	24,575,371.29	124,115.47	23,916,000.00	24,618,283.02	0.0404%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	8,261,810.69	36,021.26	8,235,000.00	8,479,979.54	0.0136%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	28,664,715.99	123,617.09	28,617,000.00	29,467,645.40	0.0471%
08164JAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-B43 MORT B43 A5	0.06	4/15/2063	6,557,745.80	29,845.12	6,504,000.00	6,698,778.85	0.0108%
09664JAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C13 MORTGAGE 5C13 A3	0.05	12/15/2058	9,702,535.46	42,160.11	9,679,000.00	9,967,318.81	0.0159%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,788,772.55	4,977.00	1,890,000.00	1,941,716.26	0.0029%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,505,954.67	15,910.89	4,571,000.00	5,152,206.07	0.0074%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	16,759,994.76	71,391.60	16,775,000.00	17,273,302.35	0.0275%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	11,526,879.23	49,901.11	11,509,000.00	11,851,343.40	0.0189%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	7,421,844.50	30,773.60	7,517,979.92	7,539,018.23	0.0122%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,855,836.25	8,516.84	2,957,236.03	3,197,392.04	0.0047%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,326,808.43	14,891.18	4,450,552.36	4,187,552.36	0.0071%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,874,957.00	8,855.25	3,000,000.00	2,906,993.14	0.0047%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	32,644.67	26.59	32,888.88	32,888.65	0.0001%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE EXP2 A3 144A	0.03	8/25/2050	1,793,365.61	4,333.57	2,080,113.41	2,112,141.63	0.0029%
55292MAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MLTI TRUST 2026- MLTI A10 144A	0.05	6/15/2039	7,643,561.54	33,235.08	7,625,000.00	7,625,000.00	0.0126%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	768,053.14	812.60	925,165.93	925,154.53	0.0013%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,178,964.37	9,010.60	4,690,987.01	4,690,984.84	0.0069%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,160,597.11	3,985.26	2,432,509.05	2,425,664.56	0.0035%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	3,016,687.50	13,175.00	3,000,000.00	3,089,313.91	0.0050%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,699,720.94	10,692.75	5,300,000.00	5,347,595.14	0.0077%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.06	9/15/2056	2,977,471.13	15,371.22	2,929,525.92	2,960,325.54	0.0049%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,342,050.06	33,759.00	6,200,000.00	6,380,545.66	0.0104%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,251,038.48	5,900.00	2,400,000.00	2,399,973.95	0.0037%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,899,032.47	6,031.44	1,924,416.49	1,940,746.43	0.0031%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	210,819.89	604.50	213,229.08	200,003.62	0.0003%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,546,987.08	2,847.93	1,700,000.00	1,714,930.29	0.0025%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	2,992,926.10	5,159.79	3,248,553.82	3,248,496.53	0.0049%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,565,417.56	19,020.17	9,800,000.00	9,887,882.03	0.0141%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	4,414,325.08	19,246.33	4,400,000.00	4,530,893.70	0.0073%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,090,235.50	27,383.54	5,000,000.00	5,135,208.63	0.0084%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,065,861.81	7,184.54	3,244,807.08	3,273,406.10	0.0050%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,586,809.68	6,421.80	2,800,000.00	2,824,209.46	0.0043%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC X10 A4	0.03	11/15/2050	1,686,060.51	4,520.30	1,702,438.60	1,702,438.60	0.0028%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERC C18 A3	0.03	12/15/2052	2,981,792.00	7,242.93	3,200,000.00	3,227,600.93	0.0049%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,365,713.44	15,623.67	4,400,000.00	4,512,201.32	0.0072%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,363,567.51	6,550.54	3,700,000.00	3,731,838.36	0.0055%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	800,452.87	2,743.81	814,389.44	821,431.86	0.0013%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,351,979.09	8,610.03	2,395,000.00	2,566,652.48	0.0039%
05619RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.05	12/15/2042	4,693,777.82	21,193.60	4,685,000.00	4,687,339.03	0.0077%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	303,994.93	1,024.55	310,000.00	346,567.60	0.0005%
06035SRA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,456,411.20	5,210.36	1,477,767.00	1,664,652.19	0.0024%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,368,911.48	4,246.45	1,390,000.00	1,288,614.18	0.0022%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,075,669.87	3,879.06	1,100,000.00	1,142,961.45	0.0018%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,512,491.30	8,578.55	3,745,000.00	3,500,747.90	0.0058%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,739,165.13	16,079.31	3,750,000.00	3,750,000.00	0.0061%
55616AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	6,539,474.34	26,343.64	6,650,000.00	6,650,000.00	0.0107%
563126AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2026 2MW A 144A	0.05	6/10/2048	8,290,838.64	37,247.70	8,400,000.00	8,378,177.88	0.0136%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,494,860.25	4,067.52	1,502,780.05	1,557,071.48	0.0025%
373914AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-TY TY A 144A	0.05	3/5/2043	1,245,006.48	4,953.88	1,273,000.00	1,273,601.51	0.0020%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,798,987.10	14,942.64	5,881,000.00	5,892,695.37	0.0095%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,515,699.64	14,907.30	5,585,000.00	5,396,100.97	0.0091%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,526,772.49	3,576.21	1,716,581.43	1,672,058.24	0.0025%
316773DQ0	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP 144A	0.06	1/30/2030	1,023,475.30	166.17	1,000,000.00	1,028,226.53	0.0017%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,734,564.30	19,518.68	3,650,000.00	3,756,749.31	0.0061%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	816.85	66.16	60,722.50	282.55	0.0000%
58768KH40	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	MERCEDES-BENZ FIN DISC	0.00	8/4/2026	79,966,416.00	-	80,000,000.00	79,975,133.34	0.1314%
71344UH36	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	PEPSICO INC DISC	0.00	8/3/2026	49,984,900.00	-	50,000,000.00	49,989,777.75	0.0821%
74464DH40	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	PUBLIC STORAGE OPER CO DISC	0.00	8/4/2026	99,793,888.00	-	100,000,000.00	99,969,083.42	0.1640%
74464DHA6	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	PUBLIC STORAGE OPER CO DISC	0.00	8/10/2026	20,147,461.13	-	20,175,000.00	20,155,934.61	0.0331%
50000NH31	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	8/3/2026	149,954,565.00	-	150,000,000.00	149,968,832.76	0.2464%
30229BH42	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	EXXON CORP DISC	0.00	8/4/2026	149,939,166.00	-	150,000,000.00	149,954,375.01	0.2464%
50000NH31	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	8/3/2026	49,984,855.00	-	50,000,000.00	49,989,777.76	0.0821%
5148X1H30	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	8/3/2026	219,932,944.00	-	220,000,000.00	219,942,658.58	0.3614%
5148X1H30	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	8/3/2026	254,922,276.00	-	255,000,000.00	254,948,575.02	0.4189%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	2,195,403.00	35,342.22	2,258,000.00	2,248,661.91	0.0036%
17330CBC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	38,598.19	559.61	4,456,088.47	35,509.56	0.0001%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	41,398.43	632.19	5,251,874.41	37,747.91	0.0001%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	1,142,426.27	18,391.10	1,175,000.00	1,164,822.96	0.0019%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	1,570,272.93	317.06	1,515,000.00	1,515,000.00	0.0026%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,089,970.65	33.25	3,990,000.00	3,994,094.25	0.0067%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	2,032,060.35	32,712.68	2,090,000.00	2,090,000.00	0.0033%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	8,089,755.90	1,633.41	7,805,000.00	7,955,736.37	0.0133%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	1,181,317.38	19,017.18	1,215,000.00	1,215,000.00	0.0019%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	2,266,790.03	457.69	2,187,000.00	2,187,000.00	0.0037%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	15,761,593.47	253,734.57	16,211,000.00	16,104,490.46	0.0259%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	11,894,687.86	2,401.67	11,476,000.00	11,638,902.79	0.0195%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,157,726.94	90.71	10,885,000.00	10,896,173.77	0.0183%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	2,440,416.98	39,286.52	2,510,000.00	2,510,000.00	0.0040%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	2,990,255.71	603.77	2,885,000.00	2,885,000.00	0.0049%
44813DAA4	CORPORATE BONDS	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	340,297.19	5,478.20	350,000.00	350,000.00	0.0006%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	2,119,609.33	427.97	2,045,000.00	2,045,000.00	0.0035%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	9,990,473.20	180,888.89	10,000,000.00	10,044,064.73	0.0164%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	73,971.60	1,618.75	105,000.00	103,463.46	0.0001%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	5,038,878.97	54,219.38	5,103,000.00	5,068,343.15	0.0083%
78409VBR4	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.05	12/4/2035	1,180,902.42	9,401.20	1,237,000.00	1,234,421.89	0.0019%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	23,343.75	27.17	25,000.00	25,000.00	0.0000%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	798,753.59	1,687.52	816,541.87	816,541.83	0.0013%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,879,008.17	9,406.20	3,855,000.00	3,891,157.47	0.0064%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	11,396.39	188.63	1,592,742.83	11,136.80	0.0000%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	7,541.29	125.03	1,102,624.85	7,106.85	0.0000%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	12,549.11	204.02	1,754,998.25	32,363.34	0.0000%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,925,776.00	6,492.44	4,000,000.00	3,686,554.31	0.0065%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	360,247.41	9,538.19	349,000.00	348,998.91	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	971,267.76	11,978.11	940,000.00	939,312.59	0.0016%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	515,383.77	6,990.45	506,000.00	505,811.36	0.0008%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	315,439.35	9,380.58	303,000.00	302,995.51	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	289,318.07	8,418.31	281,000.00	280,996.43	0.0005%
12602LAC4	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2036	1,583,001.32	12,074.65	1,625,000.00	1,623,120.85	0.0026%
12602LAD2	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.06	6/29/2046	790,399.60	6,690.97	820,000.00	819,347.38	0.0013%
12602LAA8	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2031	1,956,113.29	13,440.10	1,985,000.00	1,984,984.77	0.0032%
19828BAA3	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	5/15/2036	737,134.70	7,916.31	750,000.00	750,000.00	0.0012%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	856,748.87	22,683.95	830,000.00	829,997.35	0.0014%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,061,425.51	42,747.00	4,160,000.00	4,160,000.00	0.0067%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	856,421.37	7,911.58	871,000.00	869,161.86	0.0014%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	767,380.54	9,195.60	776,000.00	774,875.24	0.0013%
91836LAC6	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.06	6/1/2036	786,697.47	9,832.10	793,000.00	790,131.44	0.0013%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,777,439.48	30,497.05	1,795,000.00	1,794,965.92	0.0029%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	3,954,032.05	41,616.68	4,050,000.00	4,050,000.00	0.0065%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	822,758.52	9,859.20	832,000.00	830,794.07	0.0014%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	4,809,532.38	98,375.00	4,722,000.00	4,770,476.30	0.0079%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	6,418,900.89	76,918.35	6,491,000.00	6,479,837.68	0.0105%
91836LAC6	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.06	6/1/2036	3,650,752.46	45,626.89	3,680,000.00	3,666,688.15	0.0060%
53567YAB5	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP	0.05	7/15/2030	2,859,058.35	6,696.67	2,870,000.00	2,892,075.13	0.0047%
60744MAB2	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2031	1,185,101.60	11,122.54	1,185,000.00	1,183,565.68	0.0019%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	14,715,993.74	189,800.00	15,184,000.00	15,205,952.66	0.0242%
60744MAA4	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2029	552,860.78	4,826.96	555,000.00	555,073.31	0.0009%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
60744MAB2	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2031	877,075.19	8,231.62	877,000.00	878,893.79	0.0014%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,810,213.72	1,293.15	2,796,000.00	2,791,729.73	0.0046%
02771D2E3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.05	1/23/2031	2,675,867.59	2,975.92	2,747,000.00	2,735,003.88	0.0044%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	587,928.71	8,847.22	875,000.00	927,205.27	0.0010%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	682,432.70	14,986.11	1,000,000.00	985,764.67	0.0011%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,374,199.29	54,366.55	3,430,000.00	3,697,440.90	0.0055%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	45,827.74	346.78	50,000.00	51,679.00	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,240,560.30	1,790.15	3,625,000.00	3,475,014.72	0.0053%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,321,438.40	66,258.15	5,475,000.00	5,270,933.81	0.0087%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,023,585.00	76,615.00	5,000,000.00	5,000,000.00	0.0083%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,593,761.62	31,846.88	3,225,000.00	3,063,324.24	0.0043%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,043,319.85	105,000.00	35,000,000.00	35,031,529.31	0.0576%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,031,391.20	57,500.00	20,000,000.00	19,998,998.04	0.0329%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,071,465.75	77,500.00	25,000,000.00	25,306,251.25	0.0412%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,979,780.05	26,337.50	5,000,000.00	4,952,464.22	0.0082%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	4,989,672.40	57,039.58	5,000,000.00	4,990,816.15	0.0082%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,022,392.80	11,200.00	10,000,000.00	10,048,419.56	0.0165%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,102,957.60	229,803.75	15,000,000.00	15,107,838.00	0.0248%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,146,253.89	14,552.57	1,263,000.00	1,262,484.74	0.0019%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,166,683.85	61,750.00	5,000,000.00	4,997,064.54	0.0085%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	935,456.14	8,064.83	1,000,000.00	994,678.49	0.0015%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	11,804,778.84	190,203.67	12,000,000.00	12,308,738.54	0.0194%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,004,380.75	26,750.00	3,000,000.00	3,007,357.23	0.0049%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,988,036.60	4,743.11	4,000,000.00	4,042,308.84	0.0066%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,371,132.12	36,162.28	2,360,000.00	2,360,000.00	0.0039%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	1,992,536.72	27,884.07	1,987,000.00	1,987,000.00	0.0033%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	11,622,877.80	140,415.00	12,000,000.00	12,000,000.00	0.0191%
46647PFG6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/22/2032	1,938,606.28	2,173.50	2,000,000.00	2,000,000.00	0.0032%
210518DY9	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	1/15/2031	3,072,099.25	6,250.00	3,125,000.00	3,147,751.50	0.0050%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,300,801.93	35,089.67	2,290,000.00	2,339,219.31	0.0038%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	11,206,138.80	156,821.57	11,175,000.00	11,338,941.83	0.0184%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	75,572.59	730.22	80,000.00	79,938.70	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	964,555.01	14,575.00	1,320,000.00	1,379,501.60	0.0016%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,187,657.70	19,266.67	1,360,000.00	1,311,529.33	0.0020%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	938,321.80	9,243.33	940,000.00	940,000.00	0.0015%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	284,384.25	3,847.39	450,000.00	458,669.24	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,101,807.16	64,351.65	9,070,000.00	8,178,848.44	0.0133%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	2,905,091.92	3,877.86	2,930,000.00	2,930,000.00	0.0048%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	1,940,629.62	16,500.00	3,000,000.00	2,987,250.90	0.0032%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,300,988.28	36,686.00	1,360,000.00	1,359,610.97	0.0021%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	7,004,499.94	139,885.44	7,190,000.00	7,177,110.85	0.0115%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,296,099.53	14,790.00	2,610,000.00	2,610,836.55	0.0038%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,603,782.78	36,020.16	2,648,000.00	2,633,130.62	0.0026%
797440CH5	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	3/15/2036	1,211,046.22	23,463.56	1,240,000.00	1,237,037.60	0.0020%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,204,821.26	13,775.00	1,500,000.00	1,678,564.70	0.0020%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,525,766.67	13,766.81	1,575,000.00	1,659,307.48	0.0025%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,061,742.72	9,153.59	1,135,000.00	1,145,689.85	0.0017%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,787,895.34	987.67	2,000,000.00	1,841,409.03	0.0029%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	6,907,696.60	5,730.67	7,000,000.00	6,738,830.49	0.0113%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,646,879.76	2,198.33	1,661,000.00	1,705,685.24	0.0027%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	568,589.24	7,319.44	625,000.00	624,290.25	0.0009%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	911,209.09	3,958.33	1,000,000.00	999,893.37	0.0015%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	4,640,127.42	50,882.00	4,635,000.00	4,639,060.52	0.0076%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	3,527,604.54	58,875.00	3,600,000.00	3,595,907.40	0.0058%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,209,480.99	70,479.68	4,703,000.00	4,305,171.57	0.0053%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,118,753.67	39,302.40	4,806,000.00	5,147,513.29	0.0084%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,371,698.65	20,299.29	3,406,000.00	3,366,436.71	0.0055%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,454,391.45	6,184.21	7,554,000.00	7,436,887.11	0.0122%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,042,689.01	6,711.62	6,026,000.00	6,097,067.01	0.0099%
202795KD1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	6/1/2056	1,711,921.10	22,334.81	1,785,000.00	1,783,167.45	0.0028%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	4,917,749.02	63,808.33	4,875,000.00	4,943,464.88	0.0081%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	9,328,190.20	83,190.00	9,400,000.00	9,379,067.98	0.0153%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,010,927.74	2,867.08	3,000,000.00	3,000,000.00	0.0049%
48128BAU5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2032	7,970,059.54	8,967.38	8,005,000.00	8,005,000.00	0.0131%
797440CH5	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	3/15/2036	3,432,925.38	66,511.61	3,515,000.00	3,506,602.54	0.0056%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,553,781.90	24,590.40	3,760,000.00	3,760,000.00	0.0058%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	687,719.15	2,978.94	860,000.00	876,184.96	0.0011%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	543,768.79	4,732.00	585,000.00	583,745.29	0.0009%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	214,481.35	573.33	200,000.00	239,066.62	0.0004%
202795JU0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	320,224.09	2,075.43	445,000.00	442,768.84	0.0005%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	689,584.07	16,513.54	955,000.00	953,079.84	0.0011%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	142,721.30	333.56	190,000.00	189,366.04	0.0002%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	377,862.96	3,651.11	400,000.00	380,480.82	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	197,692.19	3,230.00	285,000.00	283,763.98	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	11/5/2027	896,005.76	1,280.00	900,000.00	899,982.48	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	272,453.11	5,179.17	275,000.00	274,260.21	0.0004%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,859,975.38	10,529.17	1,900,000.00	1,894,371.24	0.0031%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	147,964.49	373.33	150,000.00	160,646.52	0.0002%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	234,054.26	4,443.85	235,000.00	234,726.43	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	421,256.60	4,686.33	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,844,021.17	3,048.93	3,910,000.00	3,934,430.56	0.0063%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	429,851.14	4,742.59	435,000.00	433,764.21	0.0007%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,338,640.35	20,162.08	2,500,000.00	2,524,063.84	0.0038%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,319,838.88	9,987.12	1,440,000.00	1,440,000.00	0.0022%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,290,352.39	25,157.90	2,620,000.00	2,620,000.00	0.0038%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,514,507.96	19,972.43	2,815,000.00	2,826,976.39	0.0041%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,305,463.47	8,713.44	1,485,000.00	1,485,000.00	0.0021%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	183,259.27	101.24	205,000.00	181,383.94	0.0003%
48128BAV3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2030	508,907.00	551.25	510,000.00	507,712.89	0.0008%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	51,769.83	991.67	50,000.00	49,904.23	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,320,620.06	20,974.72	3,350,000.00	3,345,037.33	0.0055%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	260,556.41	5,850.83	295,000.00	294,309.15	0.0004%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	40,672.88	812.22	50,000.00	52,247.85	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	253,042.03	5,266.67	395,000.00	390,545.61	0.0004%
744448DE8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	6/15/2036	1,891,152.08	37,942.33	1,960,000.00	1,955,338.16	0.0031%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	56,744.64	797.50	55,000.00	54,926.82	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,516,555.28	12,920.00	1,520,000.00	1,519,958.17	0.0025%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	81,559.28	690.00	115,000.00	114,932.32	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,793,387.47	12,565.33	1,860,000.00	1,857,783.06	0.0029%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,234,105.88	22,221.83	1,265,000.00	1,264,173.18	0.0020%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	248,691.56	2,936.56	260,000.00	294,034.11	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	78,921.01	833.89	100,000.00	99,909.49	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,167,033.83	20,400.00	3,600,000.00	3,275,626.97	0.0052%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,015,006.70	24,082.50	1,950,000.00	1,948,855.21	0.0033%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,628,067.45	35,105.00	1,575,000.00	1,674,263.77	0.0027%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	705,224.37	17,605.22	830,000.00	728,496.74	0.0012%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,346,683.72	27,779.89	1,910,000.00	1,906,908.66	0.0022%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,490,176.82	45,577.00	3,830,000.00	3,589,335.25	0.0057%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	1,645,636.52	20,568.33	1,680,000.00	1,678,352.04	0.0027%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	362,294.54	8,604.17	350,000.00	386,480.49	0.0006%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	236,880.66	3,173.33	340,000.00	337,877.72	0.0004%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,579,594.84	14,947.92	5,125,000.00	5,057,093.98	0.0075%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	189,658.30	2,238.89	200,000.00	199,378.81	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	608,265.98	8,156.25	675,000.00	674,175.05	0.0010%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	474,402.28	5,850.83	525,000.00	523,870.62	0.0008%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	2,979,481.37	68,142.10	2,967,000.00	2,966,454.78	0.0049%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	2,321,303.23	30,821.38	2,147,000.00	2,350,006.92	0.0038%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	208,287.80	4,177.78	250,000.00	279,074.76	0.0003%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	398,877.34	3,437.50	500,000.00	497,428.28	0.0007%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	415,654.71	2,937.50	400,000.00	450,668.02	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,197,550.07	21,250.00	1,500,000.00	1,624,469.34	0.0020%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	271,926.13	1,638.54	275,000.00	274,500.49	0.0004%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,609,733.26	21,816.67	4,200,000.00	3,936,610.71	0.0059%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,154,114.32	38,076.53	3,070,000.00	3,131,235.67	0.0052%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,308,346.66	10,310.16	1,325,000.00	1,298,124.47	0.0021%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	367,278.78	6,449.97	505,000.00	600,898.94	0.0006%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,875,241.62	25,089.17	1,925,000.00	1,912,356.68	0.0031%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,248,854.71	4,165.00	1,400,000.00	1,419,629.87	0.0021%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	240,762.83	4,457.47	322,000.00	322,581.36	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,582,565.19	3,340.28	1,625,000.00	1,621,367.63	0.0026%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	287,560.20	5,782.29	455,000.00	444,647.66	0.0005%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,810,019.22	18,830.00	3,228,000.00	2,784,483.06	0.0046%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,222,792.73	14,357.85	1,325,000.00	1,371,953.79	0.0020%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	654,831.21	12,808.33	725,000.00	752,506.61	0.0011%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,002,757.75	325,500.00	15,000,000.00	14,999,994.38	0.0247%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,014,675.52	136,400.00	8,000,000.00	7,998,095.35	0.0132%
58769JAO0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,027,425.10	40,000.00	15,000,000.00	15,012,983.50	0.0247%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,029,884.32	279,000.00	18,000,000.00	18,090,366.03	0.0296%
58769JB55	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.04	3/10/2028	14,865,958.50	245,781.25	15,000,000.00	14,872,800.00	0.0244%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	5,867,581.86	102,300.00	6,000,000.00	5,995,073.66	0.0096%
26442EAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	2,002,670.50	35,000.00	2,000,000.00	1,999,211.81	0.0033%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	11/13/2030	6,467,945.16	17,523.00	6,490,000.00	6,488,250.28	0.0106%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,877,583.34	37,680.00	1,884,000.00	1,882,501.72	0.0031%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,409,534.72	29,458.33	1,414,000.00	1,411,648.31	0.0023%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	5,103,716.65	112,125.00	5,175,000.00	5,206,001.06	0.0084%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	135,209.68	1,588.89	143,000.00	143,000.00	0.0002%
74464AAF8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.05	12/15/2035	3,159,063.18	20,763.89	3,250,000.00	3,224,119.90	0.0052%
906548DB5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2036	5,714,905.56	123,200.00	6,000,000.00	5,995,717.64	0.0094%
29364WBR8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	4/15/2036	492,157.70	10,865.07	515,000.00	507,308.06	0.0008%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	4,758,537.75	104,541.67	4,825,000.00	4,880,976.65	0.0078%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	5,610,190.92	84,716.25	5,945,000.00	5,928,860.32	0.0092%
74464AAF8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.05	12/15/2035	1,292,785.86	8,497.22	1,330,000.00	1,319,409.06	0.0021%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,118,456.12	22,504.22	1,610,000.00	1,603,646.76	0.0018%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,596,688.70	36,517.00	1,590,000.00	1,589,683.49	0.0026%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	306,522.67	8,089.13	330,000.00	328,751.34	0.0005%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,146,417.23	4,531.25	1,875,000.00	1,871,772.77	0.0019%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	10,318,460.64	124,826.78	10,340,000.00	10,329,924.33	0.0170%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,773,966.38	18,996.08	2,805,000.00	2,795,550.65	0.0046%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,154,730.94	83,451.68	4,129,000.00	4,123,106.67	0.0068%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,229,003.01	67,433.22	4,350,000.00	4,350,000.00	0.0069%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,289,902.51	109,615.86	4,390,000.00	4,375,463.75	0.0070%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	584,956.54	1,576.25	585,000.00	584,642.02	0.0010%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2040	1,798,838.31	16,975.00	1,940,000.00	2,006,473.64	0.0030%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	1/11/2040	953,004.42	13,174.38	985,000.00	980,956.12	0.0016%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,129,319.80	5,152.33	1,189,000.00	1,127,133.03	0.0019%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,451,362.67	34,237.50	1,500,000.00	1,494,805.53	0.0024%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	903,870.01	3,541.67	1,000,000.00	999,747.25	0.0015%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,064,296.60	8,164.58	1,087,000.00	1,085,497.76	0.0017%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,763,313.06	30,506.88	1,835,000.00	1,834,722.42	0.0029%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	745,334.80	6,360.00	800,000.00	798,226.65	0.0012%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	1,716,905.95	8,617.95	1,741,000.00	1,781,331.07	0.0028%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	796,411.52	14,152.02	806,000.00	822,286.21	0.0013%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,050,416.86	19,177.30	2,063,000.00	2,060,946.54	0.0034%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,733,430.62	19,751.74	1,835,000.00	1,834,438.89	0.0028%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,512,829.89	30,360.00	1,518,000.00	1,553,157.50	0.0025%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,340,538.74	8,378.23	1,345,000.00	1,348,256.59	0.0022%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,751,472.86	10,250.00	2,000,000.00	1,999,701.40	0.0029%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,780,379.92	11,500.00	2,000,000.00	1,996,531.62	0.0029%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,286,655.08	116,841.25	5,489,000.00	5,157,038.80	0.0070%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,007,109.20	65,104.58	3,034,000.00	3,026,685.67	0.0049%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	6,062,872.70	139,234.53	6,466,000.00	6,434,362.68	0.0100%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	4,681,055.05	16,325.53	4,646,000.00	4,650,080.62	0.0077%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	1,786,659.38	4,455.00	2,025,000.00	2,191,180.17	0.0029%
29364WBS6	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	4/15/2056	2,285,621.62	59,842.92	2,460,000.00	2,450,538.52	0.0038%
29366WAH9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY MISSISSIPPI LLC	0.05	4/15/2036	3,157,863.44	66,817.81	3,285,000.00	3,284,754.57	0.0052%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,267,450.42	48,307.50	3,420,000.00	3,402,385.71	0.0054%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	260,223.49	1,730.75	315,000.00	386,014.77	0.0004%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,068,958.43	10,426.67	1,200,000.00	1,199,685.59	0.0018%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	546,027.82	4,073.33	800,000.00	798,651.65	0.0009%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,338,255.78	13,400.00	1,340,000.00	1,340,000.00	0.0022%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,156,301.68	32,550.00	2,170,000.00	2,169,311.83	0.0035%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,601,780.22	22,795.00	2,910,000.00	2,903,912.32	0.0043%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	709,024.08	11,015.17	870,000.00	934,767.69	0.0012%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	66,893.79	744.69	85,000.00	85,291.20	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	293,617.72	1,914.75	405,000.00	402,808.22	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	365,487.37	6,387.50	365,000.00	364,856.17	0.0006%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	435,473.01	4,820.83	445,000.00	444,994.58	0.0007%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	848,325.71	19,164.67	890,000.00	885,051.90	0.0014%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,601,283.27	13,075.83	1,846,000.00	1,644,150.95	0.0026%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	1,952,130.98	26,220.00	2,185,000.00	2,044,669.29	0.0032%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	3,747,656.67	82,333.33	3,800,000.00	3,815,360.43	0.0062%
64110LB1	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2036	2,917,495.11	3,883.69	2,959,000.00	2,937,094.92	0.0048%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,657,663.03	25,252.50	2,730,000.00	2,726,968.02	0.0044%
743315BD4	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.05	3/26/2036	1,757,308.30	32,098.09	1,795,000.00	1,789,343.46	0.0029%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,471,237.20	8,610.00	1,680,000.00	1,679,749.13	0.0024%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	256,098.22	7,221.25	265,000.00	307,213.87	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	339,604.89	2,351.11	400,000.00	398,549.21	0.0006%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	948,841.36	3,618.67	960,000.00	959,708.90	0.0016%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	451,831.81	9,411.46	695,000.00	463,446.60	0.0007%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,617,091.54	35,371.00	1,630,000.00	1,628,366.08	0.0027%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	815,069.62	14,862.43	815,000.00	814,841.36	0.0013%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,018,629.71	22,100.00	1,040,000.00	1,039,735.35	0.0017%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	1,153,957.77	20,119.00	1,180,000.00	1,179,031.16	0.0019%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,434,492.16	7,865.16	1,645,000.00	1,426,975.28	0.0024%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,582,725.69	21,875.00	1,750,000.00	1,573,969.85	0.0026%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	3,431,366.06	52,495.17	3,539,000.00	3,410,172.83	0.0056%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,685,980.86	58,152.08	2,710,000.00	2,702,422.39	0.0044%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,654,553.44	39,030.75	1,710,000.00	1,704,078.29	0.0027%
171239AN6	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.05	5/20/2036	3,395,795.29	35,853.03	3,430,000.00	3,424,022.73	0.0056%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,127,892.98	2,940.00	1,260,000.00	1,257,489.75	0.0019%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	3,032,896.07	12,535.83	3,070,000.00	3,098,417.02	0.0050%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,807,828.67	12,308.83	3,211,000.00	2,997,036.91	0.0046%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,700,941.58	30,732.64	1,670,000.00	1,660,893.80	0.0028%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,869,744.56	4,428.44	1,880,000.00	1,877,076.50	0.0031%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,824,054.85	6,477.56	2,830,000.00	2,831,362.52	0.0046%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	9/15/2033	851,403.95	17,018.89	850,000.00	886,489.33	0.0014%
29366MAH1	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2036	3,371,378.62	7,722.00	3,510,000.00	3,483,260.63	0.0055%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,680,911.65	25,395.83	2,500,000.00	2,491,160.87	0.0028%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	1,906,349.90	43,066.67	2,000,000.00	1,988,880.65	0.0031%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,070,185.17	122,173.33	6,160,000.00	6,148,932.58	0.0100%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	481,581.07	1,987.50	530,000.00	532,534.64	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,858,331.23	42,413.25	2,910,000.00	2,901,923.82	0.0047%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	91,868.12	886.67	150,000.00	149,534.15	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	203,903.12	973.75	225,000.00	224,878.68	0.0003%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	242,977.37	150.00	250,000.00	249,967.84	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,759,313.76	4,785.00	6,525,000.00	5,810,210.22	0.0095%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	418,590.06	7,338.33	444,000.00	470,086.88	0.0007%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	467,290.40	6,304.77	472,000.00	472,000.00	0.0008%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,850,373.76	45,158.09	5,745,000.00	5,757,022.62	0.0096%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	5,332,496.85	57,141.39	5,325,000.00	5,489,509.08	0.0088%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,100,966.75	133,514.72	5,000,000.00	5,000,000.00	0.0084%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,848,604.58	75,424.67	4,919,000.00	4,913,717.90	0.0080%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,257,563.69	7,962.50	3,250,000.00	3,249,720.29	0.0054%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,424,868.65	66,250.00	5,000,000.00	4,991,647.22	0.0073%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,011,535.69	6,713.33	3,021,000.00	3,018,630.60	0.0049%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	911,318.37	1,213.11	1,030,000.00	941,177.43	0.0015%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,530,287.02	24,037.71	1,555,000.00	1,551,429.46	0.0025%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	5,949,929.33	139,235.96	6,220,000.00	6,220,214.10	0.0098%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,343,984.51	16,599.00	1,509,000.00	1,495,856.82	0.0022%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,154,131.55	37,109.38	2,250,000.00	2,236,817.05	0.0035%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,878,057.85	23,852.50	2,900,000.00	2,892,048.57	0.0047%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,340,952.31	55,430.31	2,340,000.00	2,340,000.00	0.0038%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	795,993.72	8,190.88	805,000.00	820,849.89	0.0013%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,491,026.38	45,805.56	2,500,000.00	2,496,699.36	0.0041%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,941,931.97	49,681.92	5,290,000.00	4,924,541.69	0.0081%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	4,910,661.75	72,916.67	5,000,000.00	4,986,819.79	0.0081%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	1,993,734.32	4,444.44	2,000,000.00	1,998,431.37	0.0033%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,822,749.21	45,486.60	1,880,000.00	1,841,032.03	0.0030%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,425,678.55	11,004.58	1,400,000.00	1,397,923.73	0.0023%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,742,012.87	13,503.86	1,700,000.00	1,786,995.45	0.0029%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	665,107.72	827.73	656,000.00	681,342.42	0.0011%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,159,630.30	12,426.24	1,158,000.00	1,158,000.00	0.0019%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,247,122.58	4,831.11	4,249,000.00	4,256,011.64	0.0070%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,326,941.33	76,318.67	3,640,000.00	3,614,672.07	0.0055%
50222CAE0	CORPORATE BONDS	USD FIXED INCOME	LSEAG US FIN CORP 144A	0.05	3/23/2031	11,567,195.34	189,680.00	11,855,000.00	11,779,182.62	0.0190%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	3,440,922.98	80,522.00	3,600,000.00	3,597,232.25	0.0057%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	169,390.36	1,735.42	175,000.00	194,404.13	0.0003%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	533,497.94	9,366.58	785,000.00	795,324.91	0.0009%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	113,451.79	2,473.96	125,000.00	136,648.81	0.0002%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,367,641.38	24,151.11	3,575,000.00	3,573,379.69	0.0055%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	124,648.53	1,144.17	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	394,947.77	3,587.00	425,000.00	425,000.00	0.0006%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,501,851.86	2,885.00	2,885,000.00	2,366,469.57	0.0041%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,663,377.23	2,214.22	1,880,000.00	1,877,060.33	0.0027%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,422,628.53	34,045.14	2,500,000.00	2,489,116.31	0.0040%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	336,220.27	8,887.50	450,000.00	449,490.85	0.0006%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	219,014.90	140.43	220,000.00	220,000.00	0.0004%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	996,096.84	4,916.67	1,000,000.00	997,996.82	0.0016%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	297,311.45	5,968.89	400,000.00	398,443.00	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,651,190.65	13,967.64	1,675,000.00	1,669,995.62	0.0027%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,003,676.90	175,208.33	10,000,000.00	9,998,295.63	0.0164%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,377,142.20	155,573.33	10,000,000.00	10,000,000.00	0.0171%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	908,056.52	10,937.50	1,000,000.00	942,788.83	0.0015%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,260,962.40	75,366.67	7,000,000.00	6,997,491.94	0.0103%
26443TAG1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	3/15/2036	4,032,916.32	83,578.00	4,192,000.00	4,182,425.96	0.0066%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	5,331,736.03	72,929.42	5,600,000.00	5,600,000.00	0.0088%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	5,686,986.39	123,500.00	5,700,000.00	5,819,031.89	0.0093%
23338VBB1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2036	1,834,033.67	39,834.67	1,920,000.00	1,862,465.80	0.0030%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	1,071,113.27	6,923.96	1,275,000.00	1,114,635.50	0.0018%
26442C8K9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,650,966.61	12,305.00	5,175,000.00	5,063,702.27	0.0076%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	4,945,004.27	55,305.83	4,990,000.00	4,982,700.05	0.0081%
26442C8S2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	1,655,849.69	13,578.83	1,695,000.00	1,694,833.14	0.0027%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	3,991,696.12	77,066.67	4,000,000.00	3,989,555.74	0.0066%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	981,489.08	22,893.82	981,000.00	988,619.86	0.0016%
26442C8J2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,486,918.37	3,300.00	1,500,000.00	1,464,548.60	0.0024%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	5,713,278.79	73,297.25	5,935,000.00	6,035,302.31	0.0094%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	5,993,822.82	115,831.20	8,517,000.00	6,824,201.09	0.0098%
06406RCL9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/23/2032	4,899,459.80	61,794.44	5,000,000.00	5,000,000.00	0.0081%
26442C8S2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	3,419,158.65	28,038.89	3,500,000.00	3,499,655.45	0.0056%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,143,303.40	7,786.46	1,150,000.00	1,168,435.25	0.0019%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,481,358.92	35,102.08	2,030,000.00	2,029,124.09	0.0024%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	46,857.90	801.63	45,000.00	44,914.37	0.0001%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	735,077.74	4,751.74	875,000.00	781,102.54	0.0012%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	144,350.95	1,218.75	195,000.00	193,795.32	0.0002%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,065,823.62	5,260.83	1,070,000.00	1,067,410.60	0.0018%
26442C8B9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,705,216.55	22,525.00	3,000,000.00	2,749,427.99	0.0044%
26442C8J2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	525,377.82	1,166.00	530,000.00	525,835.79	0.0009%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	368,383.41	7,380.00	410,000.00	409,650.59	0.0006%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	115,347.69	2,430.06	155,000.00	155,000.00	0.0002%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	261,228.18	4,964.00	365,000.00	362,070.43	0.0004%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,359,809.14	14,067.92	2,460,000.00	2,441,819.76	0.0039%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,310,665.41	1,657.15	1,310,000.00	1,310,000.00	0.0022%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,475,516.87	28,499.56	1,840,000.00	1,717,757.66	0.0024%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,483,534.58	29,914.06	2,735,000.00	2,732,948.36	0.0041%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,034,837.31	22,812.50	1,500,000.00	1,491,597.79	0.0017%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,821,292.59	4,706.67	1,765,000.00	1,930,000.86	0.0030%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,038,162.81	17,760.45	997,000.00	1,102,008.51	0.0017%
26442C8B9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,370,643.05	11,412.67	1,520,000.00	1,358,076.90	0.0023%
26442C8H6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,153,341.24	22,933.00	1,710,000.00	1,705,133.08	0.0019%
26442C8L7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,566,725.85	4,152.00	1,730,000.00	1,724,019.74	0.0026%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	726,387.08	7,654.44	830,000.00	829,253.24	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,770,313.67	34,000.00	3,000,000.00	2,763,888.56	0.0046%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,349,899.17	90,948.00	5,200,000.00	5,304,695.95	0.0088%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,444,983.19	117,300.00	5,400,000.00	5,368,023.49	0.0089%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	2,909,032.68	62,668.61	2,885,000.00	2,974,195.14	0.0048%
070101AK6	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOPERATI	0.06	10/15/2055	1,260,501.73	23,064.28	1,339,000.00	1,336,944.69	0.0021%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,378,105.16	6,037.50	1,500,000.00	1,497,801.68	0.0023%
68218WAA2	CORPORATE BONDS	USD FIXED INCOME	OMNIS FUNDING TRUST 144A	0.07	5/15/2055	4,790,314.41	67,903.40	4,785,000.00	4,884,998.18	0.0079%
070101AK6	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOPERATI	0.06	10/15/2055	4,146,758.86	75,876.13	4,405,000.00	4,406,378.32	0.0068%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	545,703.68	4,766.67	715,000.00	710,282.55	0.0009%
03040WUA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,571,137.06	15,295.00	2,660,000.00	2,658,200.65	0.0042%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	663,095.00	4,343.17	660,000.00	662,282.02	0.0011%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,629,301.81	14,773.00	4,029,000.00	3,614,174.05	0.0060%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,809,789.01	11,960.00	1,800,000.00	1,801,013.86	0.0030%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	5,926,961.81	111,052.53	6,430,000.00	5,336,175.58	0.0097%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	356,372.94	4,984.35	420,000.00	321,234.68	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,104,800.12	43,489.44	2,110,000.00	2,110,000.00	0.0035%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	9,409,618.45	98,445.91	9,605,000.00	9,605,000.00	0.0155%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	673,110.01	5,736.65	679,899.14	679,899.15	0.0011%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	6,716,665.82	52,458.22	7,208,000.00	7,040,816.25	0.0110%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	5,451,524.59	46,461.18	5,506,509.85	5,389,371.69	0.0090%
060505GR9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	2/6/2037	6,991,210.19	178,046.46	7,260,000.00	7,260,000.00	0.0115%
06051FGF9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	625,382.17	11,375.00	700,000.00	879,561.46	0.0010%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	643,201.50	479.10	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	91,864.04	1,164.80	100,000.00	96,381.27	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	714,048.98	14,114.70	950,000.00	982,271.50	0.0012%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,426,552.03	31,960.80	4,825,000.00	4,567,738.22	0.0073%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	563,404.19	2,497.60	800,000.00	779,131.94	0.0009%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,640,778.65	780.29	1,850,000.00	1,854,739.47	0.0027%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	318,612.13	3,869.73	425,000.00	438,556.54	0.0005%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	813,849.61	593.91	930,000.00	930,000.00	0.0013%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	535,491.60	8,767.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,743,999.88	58,483.41	4,900,000.00	4,833,245.91	0.0078%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,499,122.82	75,671.76	5,455,000.00	5,455,000.00	0.0090%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	975,432.48	1,044.79	975,000.00	975,000.00	0.0016%
10373QBGA	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	71,064.46	1,504.58	115,000.00	112,632.53	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,658,700.14	56,286.27	4,850,000.00	5,039,411.90	0.0077%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	139,790.49	2,961.75	150,000.00	180,972.97	0.0002%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,000,412.73	919.69	1,125,000.00	1,046,682.77	0.0016%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,580,473.54	18,721.05	1,585,000.00	1,585,000.00	0.0026%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	3,949,879.61	6,012.79	4,025,000.00	3,884,561.08	0.0065%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,507,818.60	64,978.18	4,485,000.00	4,485,000.00	0.0074%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	942,047.11	1,865.27	945,000.00	945,000.00	0.0015%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,836,195.10	29,943.68	1,830,000.00	1,830,000.00	0.0030%
61748UAT9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/30/2037	5,272,102.58	774.34	5,495,000.00	5,546,416.27	0.0087%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	6,803,823.77	14,920.20	6,845,000.00	6,860,726.32	0.0112%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,972,068.55	6,285.42	5,000,000.00	4,978,588.32	0.0082%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,987,539.05	5,538.19	5,000,000.00	4,998,549.32	0.0082%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,015,243.74	33,912.00	2,000,000.00	2,014,960.00	0.0033%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,799,629.13	3,279.82	2,807,000.00	2,883,430.16	0.0046%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,969,171.85	49,914.58	5,000,000.00	5,008,577.20	0.0082%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,755,986.28	31,724.00	4,000,000.00	3,994,204.41	0.0062%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	14,964,331.58	10,920.25	17,100,000.00	16,041,658.64	0.0246%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,675,025.67	13,710.19	1,900,000.00	1,719,559.46	0.0028%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	3,959,405.48	5,015.00	4,000,000.00	4,000,000.00	0.0065%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	3,989,362.96	56,405.33	4,000,000.00	4,048,438.75	0.0066%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,058,627.08	1,892.51	2,315,000.00	2,172,484.22	0.0034%
61747YEF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	19,979,689.59	344,758.17	19,000,000.00	20,195,461.70	0.0328%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	3,961,154.40	58,333.33	4,000,000.00	4,010,437.97	0.0065%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,013,206.09	4,548.63	3,019,000.00	3,019,000.00	0.0050%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,133,378.45	16,949.00	1,130,000.00	1,161,406.60	0.0019%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,432,834.21	23,365.89	1,428,000.00	1,428,000.00	0.0024%
61748UBA9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/14/2032	695,365.08	1,403.37	698,000.00	698,000.00	0.0011%
06051GNA3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2032	12,476,500.55	162,508.30	12,715,000.00	12,654,852.99	0.0205%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,836,195.10	29,943.68	1,830,000.00	1,895,010.60	0.0030%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	5,924,147.50	12,991.14	5,960,000.00	5,960,000.00	0.0097%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,957,901.89	41,875.68	5,280,000.00	5,280,000.00	0.0081%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,778,838.58	47,300.15	6,555,000.00	6,106,335.04	0.0095%
06051GMMV6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	13,601,610.55	169,511.49	13,620,000.00	13,620,000.00	0.0223%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	887,520.21	9,417.87	1,510,000.00	1,509,920.39	0.0015%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,139,445.17	30,202.63	1,860,000.00	1,860,000.00	0.0019%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,558,025.46	4,121.56	2,870,000.00	2,870,000.00	0.0042%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,389,843.96	17,627.07	1,460,000.00	1,460,000.00	0.0023%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,307,609.18	1,518.91	1,530,000.00	1,638,110.78	0.0021%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	1,970,917.55	31,968.46	1,935,000.00	1,935,000.00	0.0032%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,834,840.22	13,248.00	2,000,000.00	2,000,000.00	0.0030%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,793,927.14	14,778.50	2,000,000.00	2,000,000.00	0.0029%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,494,498.37	40,841.47	2,795,000.00	2,573,817.69	0.0041%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,323,817.03	53,303.45	4,466,000.00	4,397,634.28	0.0071%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	9,898,513.70	12,537.50	10,000,000.00	9,778,254.42	0.0163%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	1,958,688.84	44,912.00	2,000,000.00	2,000,000.00	0.0032%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,227,103.45	40,928.60	3,390,000.00	3,475,078.16	0.0053%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,282,167.46	953.48	1,300,000.00	1,284,488.59	0.0021%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,557,023.04	3,270.00	4,000,000.00	3,708,025.27	0.0058%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	7,961,429.89	14,319.67	8,075,000.00	8,204,750.72	0.0131%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	1,896,978.76	35,029.87	1,941,000.00	1,941,000.00	0.0031%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,068,002.04	5,155.56	2,000,000.00	2,123,814.17	0.0034%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	13,197,181.81	6,276.05	14,880,000.00	14,271,341.51	0.0217%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	13,942,056.55	17,659.07	14,085,000.00	14,351,321.85	0.0229%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,419,216.82	62,483.01	4,431,000.00	4,423,080.10	0.0073%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	12,900,417.26	103,959.38	14,757,000.00	13,200,588.08	0.0212%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	9,548,362.68	140,612.50	9,642,000.00	9,620,732.22	0.0157%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,824,356.74	50,795.42	13,045,000.00	12,892,892.90	0.0211%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	8,093,588.48	8,669.11	8,090,000.00	8,222,236.96	0.0133%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	9,031,321.23	6,595.68	9,775,000.00	9,393,875.03	0.0148%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,714,358.99	21,873.95	3,105,000.00	2,644,748.27	0.0045%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	2,219,235.33	26,752.60	2,425,000.00	2,431,369.86	0.0036%
61747YGC3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/13/2047	4,730,779.11	110,595.50	4,890,000.00	4,890,000.00	0.0078%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,969,813.87	2,307.68	1,975,000.00	1,982,774.39	0.0032%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	425,374.09	8,355.34	435,000.00	435,000.00	0.0007%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	638,437.04	475.55	670,000.00	670,000.00	0.0010%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,225,390.52	10,349.96	1,305,000.00	1,305,000.00	0.0020%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,788,969.21	12,916.80	1,950,000.00	1,950,000.00	0.0029%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	1,571,382.56	18,041.53	1,750,000.00	1,750,000.00	0.0026%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,686,977.79	63,325.87	8,570,000.00	7,906,715.58	0.0126%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,174,330.36	17,656.02	6,480,000.00	6,466,170.79	0.0101%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,211,769.00	17,133.12	1,215,000.00	1,215,000.00	0.0020%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	811,021.26	9,993.66	820,000.00	818,804.76	0.0013%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	223,743.08	282.84	225,000.00	224,219.40	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	494,430.04	3,815.80	820,000.00	820,000.00	0.0008%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	2,949,391.24	15,090.90	4,035,000.00	3,067,360.18	0.0048%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,261,048.11	1,255.45	1,275,000.00	1,275,000.00	0.0021%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,646,693.07	15,990.52	1,910,000.00	1,681,738.50	0.0027%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	163,195.42	148.13	165,000.00	163,973.43	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,125,439.13	1,580.57	2,155,000.00	2,155,000.00	0.0035%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,717,958.06	2,661.92	4,280,000.00	4,244,680.95	0.0061%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,416,304.18	35,583.33	2,440,000.00	2,440,000.00	0.0040%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,487,140.47	2,244.93	1,490,000.00	1,546,702.16	0.0024%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,941,550.56	31,661.76	1,935,000.00	2,034,759.02	0.0032%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	4,088,176.06	50,551.38	4,220,000.00	4,220,000.00	0.0067%
61748UAX0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2037	921,946.60	14,534.58	950,000.00	944,778.29	0.0015%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	1,058,593.47	2,321.40	1,065,000.00	1,059,850.09	0.0017%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	707,821.91	2,803.58	720,000.00	706,264.58	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	197,631.69	3,220.11	200,000.00	199,013.87	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,119,089.72	7,777.97	8,195,000.00	8,613,783.09	0.0133%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,773,814.76	843.56	2,000,000.00	2,000,000.00	0.0029%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,783,855.63	16,364.76	3,160,000.00	2,883,716.82	0.0046%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,667,920.53	7,629.14	2,800,000.00	2,806,698.06	0.0044%
06051IGKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,697,672.93	22,080.62	3,060,000.00	2,868,189.53	0.0044%
06051IGKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,141,966.40	35,069.60	2,400,000.00	2,134,644.33	0.0035%
06051IGQK1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	532,489.78	6,564.46	550,000.00	550,000.00	0.0009%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	431,708.05	8,372.47	440,000.00	440,000.00	0.0007%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	779,613.54	7,940.63	825,000.00	808,584.19	0.0013%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	646,892.61	6,438.06	700,000.00	673,647.12	0.0011%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,642,347.98	17,436.81	2,110,000.00	2,487,401.44	0.0027%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,079,087.35	57,315.50	3,065,000.00	3,064,840.56	0.0051%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,947,691.08	56,661.00	2,970,000.00	2,967,001.13	0.0048%
025816EM7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	10/24/2036	3,373,770.67	46,081.04	3,560,000.00	3,531,637.99	0.0055%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,254,096.53	80,393.50	3,421,000.00	3,341,653.17	0.0053%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	165,030.72	215.83	175,000.00	210,921.80	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,540,364.03	5,831.94	5,525,000.00	5,535,033.27	0.0091%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,637,158.89	114,562.50	4,875,000.00	4,782,077.15	0.0076%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,400,630.34	39,322.50	1,605,000.00	1,703,079.55	0.0023%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	785,865.15	11,876.33	820,000.00	820,000.00	0.0013%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,325,194.62	3,537.24	1,275,000.00	1,468,571.83	0.0022%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	3,461,946.97	91,523.74	3,605,000.00	3,605,000.00	0.0057%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	8,196,359.99	10,677.52	8,280,000.00	8,282,524.54	0.0135%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	380,887.58	1,031.81	425,000.00	424,436.42	0.0006%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	876,556.15	5,590.60	1,075,000.00	1,262,194.31	0.0014%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,681,673.09	3,850.00	1,650,000.00	1,643,691.83	0.0028%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	5,947,713.11	3,389.06	6,025,000.00	5,912,245.28	0.0098%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	716,973.41	8,093.75	700,000.00	699,691.11	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,008,901.80	11,523.96	975,000.00	974,394.76	0.0017%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	400,131.49	4,240.28	500,000.00	507,125.23	0.0007%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	418,629.23	4,079.17	445,000.00	427,623.18	0.0007%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	164,805.44	901.74	175,000.00	174,974.23	0.0003%
00287YED7	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/3/2028	4,946,084.15	77,072.92	5,000,000.00	4,998,646.50	0.0081%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,941,656.50	39,875.00	10,000,000.00	9,932,502.75	0.0163%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,070,069.05	180,625.00	15,000,000.00	15,107,642.62	0.0248%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,225,404.86	734.64	5,201,000.00	5,217,329.74	0.0086%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	5,325,487.67	8,114.70	5,400,000.00	5,400,000.00	0.0088%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,875,116.42	43,450.00	3,000,000.00	3,000,000.00	0.0047%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	6,561,805.53	14,888.89	6,700,000.00	6,541,805.27	0.0108%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	5,452,866.18	51,926.60	5,590,000.00	5,590,000.00	0.0090%
883556DH2	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	6/15/2033	6,775,781.39	40,697.22	7,000,000.00	6,985,668.02	0.0111%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,137,670.60	31,874.50	1,301,000.00	1,159,112.99	0.0019%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	3,506,251.31	6,790.56	3,595,000.00	3,582,836.10	0.0058%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	656,765.35	6,689.38	695,000.00	765,616.65	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,503,037.41	18,247.40	1,750,000.00	1,710,757.84	0.0025%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,325,212.36	7,629.03	1,330,000.00	1,335,877.23	0.0022%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,863,238.07	44,800.00	7,200,000.00	7,066,015.35	0.0113%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	490,376.98	641.33	520,000.00	574,206.95	0.0008%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,383,583.33	76,947.67	3,670,000.00	3,661,023.13	0.0056%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,340,360.69	3,678.78	1,465,000.00	1,464,402.73	0.0022%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	528,416.27	3,650.66	570,000.00	570,000.00	0.0009%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	5,113,694.20	135,191.10	5,325,000.00	5,325,000.00	0.0084%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	2,009,494.06	2,617.80	2,030,000.00	2,030,000.00	0.0033%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,784,957.13	4,704.14	1,990,000.00	1,989,717.87	0.0029%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	68,303.20	1,310.00	80,000.00	78,701.17	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	482,111.60	10,920.00	480,000.00	477,603.82	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	121,013.54	2,870.00	120,000.00	119,112.26	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,198,879.72	151,900.00	6,200,000.00	6,091,502.26	0.0102%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,645,940.56	32,465.28	3,125,000.00	3,259,634.88	0.0043%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,655,899.44	51,052.13	2,676,000.00	2,722,049.37	0.0044%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00287YEF2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/15/2033	810,487.51	15,109.97	841,000.00	839,891.25	0.0013%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,082,801.92	16,812.82	1,025,000.00	1,088,122.40	0.0018%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	3,932,086.56	955.56	4,000,000.00	3,993,491.39	0.0065%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,647,139.35	99,274.28	4,563,000.00	4,688,052.47	0.0076%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	4,437,987.77	5,551.22	4,480,000.00	4,534,439.54	0.0073%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	1,323,318.42	34,984.66	1,378,000.00	1,355,784.98	0.0022%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	1,324,484.26	1,725.43	1,338,000.00	1,328,717.69	0.0022%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	896,206.07	2,427.78	1,000,000.00	998,673.96	0.0015%
637432CT0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.08	3/1/2032	227,010.23	6,666.67	200,000.00	234,446.97	0.0004%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,159,706.62	38,754.00	2,153,000.00	2,174,754.52	0.0035%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	5,712,659.23	864.52	5,719,000.00	5,741,232.69	0.0094%
025816EP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	2/10/2032	1,912,730.25	41,421.86	1,957,000.00	1,957,000.00	0.0031%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	4,876,864.33	120,484.50	5,127,000.00	5,053,552.28	0.0080%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,166,043.69	62,959.05	4,347,000.00	4,295,160.14	0.0068%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	8,818,519.45	11,030.57	8,902,000.00	9,019,156.05	0.0145%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	8,761,678.04	103,494.94	10,823,329.25	10,113,329.25	0.0144%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,081,529.00	28,453.40	5,273,000.00	4,410,013.52	0.0067%
115637AU4	CORPORATE BONDS	USD FIXED INCOME	BROWN-FORMAN CORP	0.05	4/15/2033	4,880,989.65	69,930.56	5,000,000.00	4,931,695.32	0.0080%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	11,813,170.57	14,776.40	11,925,000.00	12,016,897.68	0.0194%
883556DK5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.06	2/12/2046	3,038,028.80	83,313.24	3,200,000.00	3,200,000.00	0.0050%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,683,149.26	45,191.67	4,350,000.00	4,957,410.18	0.0061%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	4,684,456.75	7,137.93	4,750,000.00	4,807,795.02	0.0077%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,303,817.73	36,529.50	1,491,000.00	1,724,020.59	0.0021%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,202,950.58	18,158.02	1,495,000.00	1,522,453.00	0.0020%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	622,941.89	9,414.17	650,000.00	650,000.00	0.0010%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,378,573.91	8,118.68	3,910,000.00	3,899,211.77	0.0056%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	285,708.06	5,181.86	365,000.00	361,935.19	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,394,692.50	17,622.50	1,575,000.00	1,565,664.89	0.0023%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	809,355.85	15,453.00	810,000.00	808,834.49	0.0013%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	631,696.20	1,433.33	645,000.00	638,345.24	0.0010%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	6,429,330.08	169,972.66	6,695,000.00	6,684,522.99	0.0106%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	542,436.32	3,306.25	900,000.00	897,978.85	0.0009%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	452,582.27	10,083.33	550,000.00	547,222.93	0.0007%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,402,220.34	13,912.50	2,650,000.00	2,643,499.52	0.0039%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,368,259.29	102,444.48	4,335,000.00	4,315,542.51	0.0072%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,399,903.13	18,194.44	2,500,000.00	2,504,211.69	0.0039%
808513BP2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,608,665.13	15,675.00	1,710,000.00	1,762,540.86	0.0026%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,829,800.38	28,942.22	3,200,000.00	3,195,449.17	0.0046%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,063,056.20	617.41	1,052,000.00	1,052,000.00	0.0017%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,070,528.56	32,149.39	1,960,000.00	1,960,237.22	0.0034%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,145,349.27	161.03	1,140,000.00	1,140,000.00	0.0019%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,203,832.55	16,051.20	1,200,000.00	1,200,000.00	0.0020%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,792,662.86	21,423.56	1,720,000.00	1,718,313.33	0.0029%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,771,931.30	5,807.11	2,780,000.00	2,782,065.45	0.0046%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	3,967,369.99	41,447.92	4,325,000.00	4,347,497.95	0.0065%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	194,268.91	234.11	215,000.00	214,571.02	0.0003%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,574,938.26	72,849.17	8,025,000.00	7,462,671.28	0.0124%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	4,211,417.15	49,794.60	4,875,000.00	4,520,193.64	0.0069%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,770,532.62	15,815.63	6,025,000.00	5,894,050.11	0.0095%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,367,662.51	15,073.33	2,550,000.00	2,598,421.51	0.0039%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	830,008.07	15,222.78	1,100,000.00	1,373,244.30	0.0014%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	332,020.52	9,487.50	550,000.00	583,965.78	0.0005%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	76,738.21	1,250.00	100,000.00	106,110.88	0.0001%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,179,914.73	28,593.50	3,237,000.00	3,228,182.55	0.0052%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,599,498.07	40,542.78	2,510,000.00	2,510,000.00	0.0043%
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	2,046,688.80	52,373.50	2,220,000.00	2,220,000.00	0.0034%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	2,299,009.53	50,060.94	2,415,000.00	2,415,000.00	0.0038%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,180,771.36	16,023.33	2,200,000.00	2,490,075.28	0.0036%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,855,048.46	30,571.67	1,950,000.00	1,949,089.68	0.0030%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	812,799.73	6,680.21	825,000.00	961,031.93	0.0013%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,866,466.29	45,450.57	2,215,000.00	2,241,339.92	0.0031%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	247,373.70	1,533.33	400,000.00	394,822.65	0.0004%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	216,940.25	2,691.67	300,000.00	384,195.18	0.0004%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,076,937.80	40,751.67	1,996,000.00	2,075,596.07	0.0034%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,173,692.41	112,926.11	6,200,000.00	6,159,942.09	0.0101%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,305,365.36	21,125.00	1,300,000.00	1,297,404.75	0.0021%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,770,329.11	53,578.13	3,175,000.00	3,296,694.50	0.0046%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,426,457.84	35,070.00	2,700,000.00	2,609,352.45	0.0040%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	212,680.57	1,867.50	225,000.00	224,649.48	0.0003%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,130,314.22	13,187.78	1,300,000.00	1,291,258.22	0.0019%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	260,953.11	1,194.72	275,000.00	274,961.54	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	578,690.20	7,331.67	600,000.00	602,162.30	0.0010%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	1,996,185.92	7,661.50	1,990,000.00	2,039,783.19	0.0033%
278058DV1	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2028	14,834,664.00	232,604.17	15,000,000.00	14,991,131.84	0.0244%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,030,232.50	254,625.00	15,000,000.00	14,996,627.01	0.0247%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,207,296.72	71,033.08	4,199,000.00	4,195,600.14	0.0069%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	5,490,582.16	40,600.00	5,600,000.00	5,597,836.97	0.0090%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,480,847.43	70,669.44	6,500,000.00	6,534,804.60	0.0106%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,719,322.59	47,661.13	3,854,000.00	3,849,379.02	0.0061%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	2,651,811.79	49,504.00	2,730,000.00	2,730,000.00	0.0044%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	739,070.78	5,569.32	703,000.00	752,884.12	0.0012%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	3,958,375.31	108,937.50	3,750,000.00	4,059,407.76	0.0065%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	127,198.79	1,496.33	134,000.00	133,877.54	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,018,754.20	216,666.67	10,000,000.00	9,980,768.06	0.0165%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,966,293.96	10,444.44	4,000,000.00	3,998,723.10	0.0065%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	431,152.73	-	450,000.00	436,838.11	0.0007%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	5,894,119.08	100,100.00	6,000,000.00	5,992,895.45	0.0097%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	5,403,268.09	128,073.61	5,500,000.00	5,482,235.16	0.0089%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,453,243.49	114,183.33	6,500,000.00	6,490,343.39	0.0106%
571748CC4	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2035	5,832,292.44	113,333.33	6,000,000.00	5,884,040.17	0.0096%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,860,652.67	18,070.53	2,857,000.00	2,856,768.34	0.0047%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	7,874,444.80	106,933.33	8,000,000.00	8,000,000.00	0.0129%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,680,598.61	42,805.56	6,700,000.00	6,679,750.42	0.0110%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	5,832,662.70	90,250.00	6,000,000.00	5,899,681.48	0.0096%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,838,607.39	4,106.67	1,848,000.00	1,836,662.81	0.0030%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	518,849.83	10,684.75	541,000.00	537,805.31	0.0009%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	14,663,658.60	18,626.25	15,000,000.00	15,000,000.00	0.0241%
11135FDB4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2036	2,121,420.12	4,972.00	2,260,000.00	2,260,255.11	0.0035%
45138LBM4	CORPORATE BONDS	USD FIXED INCOME	IDAHO POWER CO	0.05	3/1/2036	1,530,555.77	33,299.29	1,605,000.00	1,590,490.02	0.0025%
03076CAR7	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	6/15/2031	674,389.12	4,714.67	680,000.00	678,887.47	0.0011%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,721,417.34	19,238.77	1,850,000.00	1,754,612.59	0.0028%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,308,103.76	10,338.68	5,618,000.00	5,615,005.47	0.0087%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	539,757.49	3,729.38	540,000.00	539,917.98	0.0009%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,383,993.43	19,200.56	1,700,000.00	1,753,846.35	0.0023%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,700,380.16	19,680.83	2,260,000.00	2,259,330.49	0.0028%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	189,848.94	2,233.33	200,000.00	199,814.16	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	146,978.72	2,633.33	200,000.00	198,842.35	0.0002%
209111GR8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2056	2,773,216.76	27,591.28	2,915,000.00	2,906,768.12	0.0046%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,103,351.80	3,612.31	1,165,000.00	1,163,733.28	0.0018%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,359,514.33	5,075.35	1,555,000.00	1,548,518.75	0.0022%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	2,680,177.27	38,365.73	2,725,000.00	2,721,897.61	0.0044%
233853BK5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	11/2/2029	2,777,050.64	6,176.58	2,820,000.00	2,817,280.98	0.0046%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,557,841.35	20,353.47	1,580,000.00	1,586,332.71	0.0026%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	424,386.90	10,750.00	400,000.00	416,481.61	0.0007%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,715,606.09	45,390.63	3,750,000.00	3,730,826.38	0.0061%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,537,345.64	60,866.67	4,000,000.00	3,970,021.57	0.0042%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	6,914,204.08	110,590.28	7,000,000.00	6,998,765.02	0.0114%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	4,334,163.78	14,580.59	4,306,000.00	4,298,823.50	0.0071%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	2,346,608.01	40,066.25	2,410,000.00	2,403,193.21	0.0039%
60935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,437,019.79	37,630.13	1,395,000.00	1,393,089.43	0.0024%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,430,703.75	10,712.79	1,410,000.00	1,410,000.00	0.0024%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	752,652.32	1,104.17	750,000.00	750,000.00	0.0012%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,666,133.15	1,130.49	3,650,000.00	3,650,000.00	0.0060%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/1/2030	375,987.17	3,631.25	415,000.00	414,745.28	0.0006%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	814,294.15	17,625.00	1,000,000.00	1,173,575.62	0.0013%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,540,707.91	53,188.39	8,735,000.00	8,519,242.03	0.0124%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,436,511.81	18,000.00	1,500,000.00	1,498,435.89	0.0024%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,296,791.83	14,133.89	1,300,000.00	1,297,774.85	0.0021%
032095AZ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	2/15/2033	772,129.89	16,332.56	805,000.00	801,115.64	0.0013%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	2,941,383.30	21,750.00	3,000,000.00	2,998,841.23	0.0048%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,672,712.74	15,244.33	1,740,000.00	1,829,751.91	0.0027%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	2,276,599.34	5,072.04	2,329,000.00	2,323,539.31	0.0037%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	2,515,852.38	28,691.11	2,850,000.00	2,618,506.05	0.0041%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	1,419,568.56	33,996.80	1,536,000.00	1,532,947.30	0.0023%
18977W2J8	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/11/2030	610,658.93	4,086.39	625,000.00	625,269.69	0.0010%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	1,968,087.82	22,251.90	1,961,000.00	1,958,404.82	0.0032%
209111GR8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2056	593,649.15	5,906.33	624,000.00	620,144.36	0.0010%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	802,472.00	1,788.89	805,000.00	825,591.88	0.0013%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	575,541.84	10,802.50	596,000.00	595,598.11	0.0009%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	224,839.60	2,689.56	260,000.00	282,564.14	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	990,828.29	12,104.17	1,000,000.00	1,000,971.61	0.0016%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	816,776.91	-	806,000.00	838,747.57	0.0013%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,231,602.09	52,246.43	2,289,000.00	2,277,363.77	0.0037%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,041,387.54	6,591.67	2,000,000.00	2,013,125.57	0.0034%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,224,068.63	29,615.42	3,145,000.00	3,196,671.12	0.0053%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	779,612.13	14,006.49	806,000.00	815,200.03	0.0013%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,347,064.37	7,125.00	1,500,000.00	1,494,438.56	0.0022%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,999,310.39	39,812.50	3,000,000.00	2,988,101.55	0.0049%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	1,967,704.54	1,970.89	2,000,000.00	2,000,000.00	0.0032%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,049,304.16	27,293.83	1,015,000.00	1,010,561.74	0.0017%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,585,716.32	21,533.70	1,611,000.00	1,583,383.30	0.0026%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,093,813.42	337.29	1,089,000.00	1,089,211.52	0.0018%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,878,712.58	4,466.00	1,914,000.00	1,903,553.66	0.0031%
74350LAF1	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	3/15/2033	1,482,233.44	29,490.54	1,551,000.00	1,545,038.85	0.0024%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	2,982,514.23	49,083.33	3,000,000.00	2,990,988.60	0.0049%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,272,010.42	23,324.19	1,273,000.00	1,264,824.72	0.0021%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,550,081.34	3,462.22	1,558,000.00	1,548,441.90	0.0025%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	805,607.86	16,590.00	840,000.00	835,039.66	0.0013%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,946,090.72	29,166.67	2,000,000.00	1,998,085.09	0.0032%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	978,643.60	1,375.00	1,000,000.00	997,739.51	0.0016%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,507,771.25	9,625.00	2,500,000.00	2,488,834.56	0.0041%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	1,971,779.70	8,541.67	2,000,000.00	1,992,109.42	0.0032%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	4,669,403.85	105,650.93	4,954,000.00	4,901,724.01	0.0077%
05724BAP4	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.05	6/15/2036	6,583,827.48	43,821.39	6,859,000.00	6,835,270.52	0.0108%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/12/2036	4,422,288.77	105,908.00	4,785,000.00	4,544,990.74	0.0073%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,222,781.62	28,731.89	2,296,000.00	2,273,446.67	0.0037%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	6,924,293.04	39,324.30	6,899,000.00	6,968,506.80	0.0114%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	4,337,371.23	79,548.33	4,339,000.00	4,311,272.26	0.0071%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,341,906.34	66,992.63	8,507,000.00	5,568,038.75	0.0088%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	12,155,179.48	69,562.54	12,515,000.00	12,493,471.16	0.0200%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	168,071.18	4,063.54	235,000.00	233,479.63	0.0003%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	47,849.86	1,291.11	70,000.00	69,564.11	0.0001%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	2,702,470.16	39,282.38	5,350,000.00	3,112,324.91	0.0044%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,353,048.57	45,206.50	8,299,000.00	8,403,633.34	0.0137%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	4,980,456.42	85,036.88	5,115,000.00	5,104,734.44	0.0082%
610202BS1	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.04	8/15/2029	3,168,979.14	30,457.78	3,200,000.00	3,199,564.17	0.0052%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,376,442.62	3,062.50	1,750,000.00	1,900,528.66	0.0023%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,748,492.57	50,286.11	2,745,000.00	2,795,715.79	0.0045%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,484,269.60	4,125.00	1,350,000.00	1,773,424.21	0.0024%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	5,599,448.85	17,138.19	5,750,000.00	5,628,131.06	0.0091%
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	2,370,270.81	5,065.56	2,425,000.00	2,422,053.17	0.0039%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	2,556,749.07	18,149.88	2,655,000.00	2,650,056.03	0.0042%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,135,004.30	26,775.00	3,400,000.00	2,047,327.26	0.0035%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.05	8/1/2035	4,865,998.15	125,000.00	5,000,000.00	4,936,682.52	0.0080%
11135FBM2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	11/15/2035	2,536,128.88	20,662.37	3,120,000.00	3,067,959.21	0.0042%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,380,775.92	28,040.58	1,415,000.00	1,413,326.70	0.0023%
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	1,014,263.80	21,706.81	1,345,000.00	1,368,469.68	0.0017%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	787,603.26	12,257.72	905,000.00	825,698.88	0.0013%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	288,132.93	286.00	330,000.00	298,168.83	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	47,131.66	642.36	89,000.00	66,477.04	0.0001%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,126,322.81	10,350.00	1,380,000.00	1,566,337.21	0.0019%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	70,594.86	680.83	95,000.00	94,267.94	0.0001%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	291,877.76	4,225.00	325,000.00	324,274.29	0.0005%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	27,695.99	515.28	25,000.00	24,856.09	0.0000%
278865BX7	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2036	3,856,813.04	35,396.19	3,865,000.00	3,854,025.48	0.0063%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,312,285.26	44,461.11	2,000,000.00	2,209,005.51	0.0038%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	298,612.75	7,491.90	335,000.00	333,933.75	0.0005%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	79,292.05	1,902.08	125,000.00	84,640.16	0.0001%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	3,249,156.61	6,716.00	3,285,000.00	3,304,870.87	0.0053%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,502,154.59	17,958.96	3,490,000.00	3,489,794.49	0.0058%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	478,837.40	5,200.19	835,000.00	829,064.17	0.0008%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	632,930.27	15,866.67	595,000.00	593,098.00	0.0010%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,303,331.57	17,246.83	2,270,000.00	2,270,000.00	0.0038%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,041,595.73	19,077.92	1,055,000.00	1,053,328.36	0.0017%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	855,145.99	10,384.69	855,000.00	854,880.65	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	690,002.25	1,068.89	740,000.00	736,597.09	0.0011%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	228,199.50	1,904.00	280,000.00	277,568.60	0.0004%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	219,299.63	5,203.64	305,000.00	303,589.81	0.0004%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	671,615.85	4,966.25	685,000.00	684,735.42	0.0011%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,285,033.67	13,051.50	2,373,000.00	2,296,648.03	0.0038%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	3,826,720.51	21,899.83	3,940,000.00	3,895,171.01	0.0063%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,254,384.20	56,896.40	3,300,000.00	3,320,141.12	0.0053%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,195,580.08	44,587.50	2,250,000.00	2,247,339.28	0.0036%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,044,335.81	16,253.33	1,200,000.00	1,178,303.32	0.0017%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,271,685.95	15,300.00	1,350,000.00	1,349,044.54	0.0021%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,038,226.62	4,008.33	4,625,000.00	4,255,724.98	0.0066%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	2,732,039.75	28,946.50	2,770,000.00	2,763,931.30	0.0045%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,430,095.47	4,682.05	1,510,000.00	1,508,358.17	0.0023%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,334,504.52	84,102.00	4,280,000.00	4,278,237.67	0.0071%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	147,532.69	2,111.88	150,000.00	149,829.23	0.0002%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	1,305,886.12	2,911.11	1,310,000.00	1,307,644.95	0.0021%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,664,277.05	18,640.42	2,695,000.00	2,713,040.43	0.0044%
278058DX7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2031	1,445,056.01	25,205.83	1,490,000.00	1,486,978.85	0.0024%
278865BW9	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2033	3,893,518.20	34,590.83	3,900,000.00	3,896,108.66	0.0064%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	1,186,906.52	2,453.33	1,200,000.00	1,198,202.89	0.0020%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,767,986.62	9,311.81	2,750,000.00	2,745,416.68	0.0045%
009066AE1	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2036	2,893,949.76	58,471.88	2,970,000.00	2,966,223.83	0.0048%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,880,897.31	69,166.67	3,125,000.00	3,336,411.63	0.0047%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	947,374.17	7,043.75	1,125,000.00	1,074,360.32	0.0016%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,165,585.45	31,280.00	3,450,000.00	3,474,930.99	0.0052%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,163,529.25	12,496.46	1,155,000.00	1,148,410.64	0.0019%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,976,436.95	19,554.80	2,988,000.00	2,973,161.17	0.0049%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,011,108.87	9,096.18	3,350,000.00	3,195,444.01	0.0049%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	5,862,995.83	103,700.81	5,947,000.00	5,943,979.19	0.0096%
120568BS8	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2033	5,859,323.22	105,600.00	6,000,000.00	5,984,878.06	0.0096%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,364,574.00	39,934.03	3,500,000.00	3,038,687.58	0.0039%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,077,910.32	163,200.00	8,000,000.00	7,994,682.33	0.0133%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	890,709.70	7,162.79	917,000.00	915,871.13	0.0015%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	4,651,327.34	92,557.07	4,804,000.00	4,792,536.76	0.0076%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	5,857,609.80	3,064.67	6,000,000.00	6,000,000.00	0.0096%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,728,317.87	22,414.58	1,740,000.00	1,771,202.70	0.0028%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	3,926,478.53	58,827.71	5,350,000.00	4,239,302.98	0.0065%
74164AMX4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,225,887.00	7,711.20	1,377,000.00	1,373,514.54	0.0020%
759187JX6	CORPORATE BONDS	USD FIXED INCOME	REGIONS BANK/BIRMINGHAM AL	0.05	7/27/2029	3,992,497.04	2,113.33	4,000,000.00	4,000,000.00	0.0066%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,400,982.45	28,762.97	3,330,000.00	3,328,413.63	0.0056%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	632,138.64	660.50	625,000.00	625,000.00	0.0010%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,591,992.34	1,356.12	2,655,000.00	2,655,000.00	0.0043%
89788MAZ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	7/23/2030	1,213,166.84	1,338.39	1,215,000.00	1,215,000.00	0.0020%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	457,445.78	8,091.00	464,000.00	463,541.85	0.0008%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,084,382.36	66,500.00	2,000,000.00	2,014,835.00	0.0034%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,003,377.06	1,353.61	2,000,000.00	1,963,675.32	0.0033%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	2,950,693.56	2,134.17	3,000,000.00	3,000,000.00	0.0048%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,538,860.11	29,929.03	3,465,000.00	3,535,063.50	0.0058%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,584,382.16	40,055.99	1,590,000.00	1,590,000.00	0.0026%
89788MAY8	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2037	955,055.78	14,174.79	986,000.00	986,000.00	0.0016%
009066AE1	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2036	1,948,787.72	39,375.00	2,000,000.00	1,997,457.12	0.0032%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	7,296,470.14	19,110.72	7,319,000.00	7,445,912.77	0.0120%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	5,671,830.89	112,864.13	5,858,000.00	5,870,173.02	0.0093%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	434,160.76	9,276.08	440,000.00	425,099.95	0.0007%
120568BT6	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2036	10,531,968.66	204,412.08	10,825,000.00	10,808,706.63	0.0173%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,248,858.93	19,946.67	1,650,000.00	1,721,875.22	0.0021%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,754,376.63	17,335.47	1,912,000.00	1,820,152.05	0.0029%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,159,003.23	14,340.00	1,195,000.00	1,194,528.64	0.0019%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	25,706.92	524.17	30,000.00	29,963.11	0.0000%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,543,076.96	21,507.44	2,490,000.00	2,482,355.77	0.0042%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	3,192,672.62	45,336.49	3,355,000.00	3,315,172.06	0.0052%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	1,311,213.12	23,191.88	1,330,000.00	1,328,686.73	0.0022%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	878,750.23	9,958.67	880,000.00	878,987.08	0.0014%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	133,994.78	2,720.00	200,000.00	218,117.89	0.0002%
036752BJ1	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	9/15/2032	4,939,682.53	88,452.89	5,090,000.00	5,079,306.16	0.0081%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,752,643.75	111,972.22	5,800,000.00	5,796,990.94	0.0095%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	2,613,630.11	5,700.00	2,700,000.00	2,694,611.43	0.0043%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	959,105.50	6,251.53	950,000.00	949,870.77	0.0016%
431116AF9	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.06	5/15/2036	1,644,078.21	24,880.73	1,675,000.00	1,674,558.62	0.0027%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,760,917.55	27,441.67	1,780,000.00	1,821,906.07	0.0029%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,301,419.62	13,495.83	1,500,000.00	1,497,711.46	0.0021%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	1,983,670.26	38,611.11	2,000,000.00	1,998,962.37	0.0033%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,460,843.28	14,625.00	1,500,000.00	1,539,856.24	0.0024%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	2,659,126.63	5,799.22	2,747,000.00	2,743,949.01	0.0044%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	452,232.38	9,180.00	675,000.00	672,815.98	0.0007%
036752ATO	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,519,569.72	22,980.50	2,655,000.00	2,484,647.20	0.0041%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	76,770.74	878.75	90,000.00	89,564.11	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	44,221.01	113.33	50,000.00	51,984.28	0.0001%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	942,968.28	8,992.71	970,000.00	959,160.29	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,310,327.36	27,895.83	1,300,000.00	1,299,018.23	0.0022%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	11/3/2030	9,748,472.00	105,111.11	10,000,000.00	9,984,198.01	0.0160%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,748,667.49	34,347.65	4,754,000.00	4,752,751.30	0.0078%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,005,689.41	11,786.28	4,001,000.00	3,999,416.88	0.0066%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,309,180.14	20,198.86	1,310,196.46	1,318,494.13	0.0022%
076912AA2	CORPORATE BONDS	USD FIXED INCOME	BEIGNET INVESTOR LLC 144A	0.07	5/30/2049	581,678.01	3,400.18	600,000.00	578,529.20	0.0010%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	6,822,035.25	53,808.33	7,044,000.00	6,981,319.39	0.0112%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,010,939.63	37,862.50	3,275,000.00	3,281,715.23	0.0049%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,061,229.16	317.19	2,175,000.00	2,199,357.35	0.0034%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	REPS SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	204,289.72	1,738.75	210,000.00	224,363.49	0.0003%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	10,187,697.74	257,742.74	10,095,000.00	10,095,000.00	0.0167%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,029,805.60	206,666.67	10,000,000.00	10,042,272.86	0.0165%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,092,871.50	266,250.00	25,000,000.00	25,119,663.29	0.0412%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,000,277.05	109,958.33	5,000,000.00	4,999,971.76	0.0082%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	19,992,929.40	273,083.33	20,000,000.00	20,108,522.89	0.0328%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,038,032.60	58,777.78	20,000,000.00	19,997,606.38	0.0329%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	2,386,491.42	8,075.81	2,367,000.00	2,378,767.34	0.0039%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,676,140.32	8,691.89	3,663,000.00	3,663,000.00	0.0060%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,289,483.76	79,724.58	5,380,000.00	5,380,000.00	0.0087%
29446QZB8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	5,128,393.73	36,994.10	5,174,000.00	5,173,885.30	0.0084%
29446QZG7	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/15/2031	5,295,087.51	34,910.65	5,331,000.00	5,329,176.98	0.0087%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,008,207.75	48,750.00	5,000,000.00	4,999,331.07	0.0082%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,531,024.49	61,087.22	3,547,000.00	3,541,533.43	0.0058%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	9,908,291.10	105,555.56	10,000,000.00	9,926,806.21	0.0163%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	368,891.50	4,365.00	388,000.00	387,895.59	0.0006%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	608,812.44	10,200.00	1,080,000.00	806,929.53	0.0010%
29446QZB8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	6,789,620.61	48,977.50	6,850,000.00	6,844,534.80	0.0112%
29446QZG7	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/15/2031	2,959,925.11	19,514.86	2,980,000.00	2,978,980.94	0.0049%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	2,692,810.74	20,253.60	2,700,000.00	2,700,000.00	0.0044%
62829DZE9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	4,967,388.10	69,930.56	5,000,000.00	4,998,538.09	0.0082%
62829DZF6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,475,576.71	57,916.67	3,475,000.00	3,472,121.88	0.0057%
62829DZH2	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	1/13/2031	2,126,721.05	4,943.78	2,175,000.00	2,172,000.00	0.0035%
89236TFS8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/11/2033	4,051,498.59	73,883.67	4,190,000.00	4,182,699.11	0.0067%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	922,218.54	13,899.94	938,000.00	938,000.00	0.0015%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,088,559.53	12,741.76	1,105,000.00	1,105,000.00	0.0018%
04636NAQ6	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.04	3/2/2031	5,395,977.69	92,462.78	5,585,000.00	5,575,767.72	0.0089%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	7,427,818.00	86,943.74	7,540,000.00	7,545,692.48	0.0122%
29446QZE2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,797,623.18	106,533.33	6,000,000.00	5,986,877.23	0.0095%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,463,626.84	25,768.75	2,625,000.00	2,652,530.89	0.0040%
79466LAS3	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	9/15/2031	8,809,818.76	167,923.00	8,940,000.00	8,923,992.23	0.0145%
79466LAU8	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.06	3/15/2036	7,831,271.52	170,859.53	8,031,000.00	8,028,585.90	0.0129%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,166,757.12	6,855.28	3,335,000.00	3,351,248.69	0.0052%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2040	362,805.63	897.22	425,000.00	423,645.30	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	5,887,441.96	141,745.56	5,800,000.00	5,815,872.82	0.0097%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	7,857,962.36	191,804.93	7,775,000.00	7,929,820.09	0.0129%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,010,676.75	28,444.79	1,050,000.00	1,042,469.72	0.0017%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,744,239.24	30,259.32	2,035,000.00	2,021,978.13	0.0029%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,645,465.63	6,104.47	2,667,000.00	2,666,878.81	0.0043%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	9,948,969.40	78,944.44	10,000,000.00	9,991,216.40	0.0163%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	263,452.78	2,519.61	266,000.00	265,996.65	0.0004%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,871,526.61	19,436.28	2,870,000.00	2,866,629.20	0.0047%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	3,377,052.88	58,585.61	3,940,000.00	3,562,007.35	0.0055%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,948,741.09	7,638.89	3,125,000.00	3,025,413.27	0.0048%
53359KAD3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.04	1/12/2029	1,276,620.80	2,881.67	1,300,000.00	1,298,746.41	0.0021%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	2,243,109.66	21,896.88	2,275,000.00	2,270,676.57	0.0037%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,671,350.19	14,766.39	1,700,000.00	1,694,698.67	0.0027%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,010,855.81	12,334.17	1,230,000.00	1,259,335.90	0.0017%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,407,786.77	14,725.00	1,500,000.00	1,499,129.25	0.0023%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,321,306.17	26,629.17	1,650,000.00	1,648,651.91	0.0022%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	740,125.26	5,740.10	755,000.00	747,512.28	0.0012%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	3,992,332.39	85,334.46	4,075,000.00	4,071,927.86	0.0066%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	3,815,751.38	37,248.75	3,870,000.00	3,861,331.08	0.0063%
90331HPV9	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/20/2029	7,692,495.03	69,047.89	7,720,000.00	7,720,000.00	0.0126%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	4,442,012.72	54,200.14	5,405,000.00	4,626,858.37	0.0073%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,418,707.09	19,912.50	7,965,000.00	7,887,661.41	0.0122%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,724,815.26	14,698.13	3,015,000.00	3,010,478.08	0.0045%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,017,116.06	1,860.00	1,550,000.00	1,543,199.38	0.0017%
79466LAW4	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2056	429,904.29	11,298.75	450,000.00	449,646.11	0.0007%
79466LAX2	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2066	363,781.90	9,759.67	380,000.00	379,681.51	0.0006%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	214,326.95	3,140.25	270,000.00	254,456.07	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	52,622.84	1,279.58	75,000.00	86,203.40	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	507,961.99	4,475.03	695,000.00	693,072.27	0.0008%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	221,895.18	2,707.50	270,000.00	253,376.15	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	269,275.17	3,710.00	280,000.00	278,309.52	0.0004%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,669,742.74	4,612.78	1,805,000.00	1,902,360.75	0.0027%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,765,848.90	37,425.67	1,730,000.00	1,730,364.69	0.0029%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,118,924.07	8,507.78	3,100,000.00	3,099,167.46	0.0051%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,647,119.71	29,592.69	5,090,000.00	4,584,215.31	0.0076%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	UBS AMERICAS INC	0.07	7/15/2032	1,595,773.15	4,591.67	1,450,000.00	1,818,706.93	0.0026%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,318,940.10	63,656.25	2,425,000.00	2,626,193.15	0.0038%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	389,937.68	4,298.89	400,000.00	399,911.82	0.0006%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	177,508.64	3,475.00	240,000.00	200,073.34	0.0003%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,641,620.34	37,360.33	1,735,000.00	1,701,090.87	0.0027%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,238,525.29	27,597.50	1,660,000.00	1,659,257.85	0.0020%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,013,837.97	11,177.11	1,040,000.00	1,027,941.95	0.0017%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,107,036.22	24,660.00	2,740,000.00	2,385,911.57	0.0035%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,291,056.84	20,348.61	1,960,000.00	1,473,162.64	0.0021%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	4,634,482.78	15,899.31	4,820,000.00	4,812,716.52	0.0076%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,651,713.22	43,516.67	4,476,000.00	4,119,990.32	0.0060%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	3,952,214.82	62,291.67	6,000,000.00	4,190,033.71	0.0065%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	29,584.77	579.17	40,000.00	33,345.34	0.0000%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	384,951.30	3,206.25	475,000.00	481,061.09	0.0006%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	584,120.91	4,995.00	810,000.00	804,802.68	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	779,674.05	17,373.13	1,045,000.00	1,044,532.81	0.0013%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,361,175.02	26,853.33	1,520,000.00	1,512,837.30	0.0022%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,122,947.54	14,357.11	2,120,000.00	2,126,260.20	0.0035%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	639,607.68	6,019.51	725,000.00	899,928.45	0.0011%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,342,991.54	21,729.86	1,450,000.00	1,441,851.94	0.0022%
57636QQA7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	489,770.97	8,889.76	665,000.00	801,722.18	0.0008%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	30,086,469.00	236,426.67	30,000,000.00	30,000,000.00	0.0494%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	25,073,309.50	371,709.72	25,000,000.00	25,089,001.42	0.0412%
61690UGB8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	14,999,177.10	196,409.17	15,000,000.00	15,010,174.09	0.0246%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,008,381.00	110,527.78	5,000,000.00	5,017,462.69	0.0082%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	4,195,117.20	7,265.38	4,250,000.00	4,250,000.00	0.0069%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	891,345.54	10,117.98	895,000.00	895,000.00	0.0015%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	6,965,017.57	54,732.77	6,945,000.00	6,945,000.00	0.0114%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	1,187,858.20	10,326.66	1,195,000.00	1,195,586.45	0.0020%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	7,650,178.40	70,189.80	7,860,000.00	7,860,830.88	0.0126%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	335,899.84	566.31	380,000.00	340,640.44	0.0006%
58933YC08	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.05	5/22/2036	3,573,711.29	35,880.00	3,600,000.00	3,592,057.78	0.0059%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	1,150,283.90	13,057.28	1,155,000.00	1,155,000.00	0.0019%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	4,220,884.74	74,713.69	4,405,000.00	4,397,171.69	0.0069%
58933YBY0	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	12/4/2032	784,229.11	5,678.94	806,000.00	806,352.46	0.0013%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	7,682,561.74	106,442.70	7,560,000.00	7,659,202.36	0.0126%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	7,455,631.28	173,555.56	8,000,000.00	7,995,340.16	0.0122%
17325FBV9	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	6/18/2032	11,808,282.08	69,169.92	11,950,000.00	11,950,000.00	0.0194%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	8,936,312.41	27,757.43	8,950,000.00	8,950,000.00	0.0147%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	3,602,853.41	79,725.37	3,602,049.79	3,592,868.64	0.0059%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,899,299.20	14,560.00	1,950,000.00	2,109,835.53	0.0031%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	37,268.04	894.38	50,000.00	49,521.93	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	226,168.31	2,551.04	375,000.00	360,707.55	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	477,248.53	8,058.00	680,000.00	677,384.69	0.0008%
023135DB9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2028	14,859,038.40	221,375.00	15,000,000.00	14,992,602.63	0.0244%
023135DH6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2056	1,645,906.45	39,797.67	1,790,000.00	1,771,345.99	0.0027%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	745,360.70	17,887.50	1,000,000.00	995,229.59	0.0012%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	64,939.47	1,689.38	90,000.00	122,682.38	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,140,600.01	36,142.50	3,050,000.00	2,673,644.61	0.0035%
023135EF9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2046	7,563,366.21	28,526.67	7,780,000.00	7,738,834.56	0.0124%
023135DE3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2033	1,563,192.82	28,220.62	1,618,000.00	1,615,165.10	0.0026%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,272,892.73	48,813.56	3,601,000.00	4,455,285.05	0.0070%
023135DF0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2036	6,699,387.87	130,812.50	7,000,000.00	6,986,700.20	0.0110%
023135DH6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2056	3,719,380.78	89,933.83	4,045,000.00	4,022,338.78	0.0061%
023135EE2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2036	3,242,397.48	10,688.33	3,300,000.00	3,289,688.25	0.0053%
023135DE3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2033	1,444,359.25	26,075.29	1,495,000.00	1,492,380.59	0.0024%
023135DF0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2036	1,173,349.93	22,910.88	1,226,000.00	1,223,670.65	0.0019%
023135EF9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2046	1,278,383.88	4,821.67	1,315,000.00	1,308,042.09	0.0021%
023135EG7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2056	1,479,050.67	5,740.78	1,540,000.00	1,530,151.41	0.0024%
023135EH5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2066	1,452,189.68	5,786.46	1,515,000.00	1,504,641.16	0.0024%
023135DD5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2031	3,569,688.87	59,953.33	3,680,000.00	3,674,527.46	0.0059%
023135EC6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2031	7,943,920.44	23,525.33	8,020,000.00	8,009,929.71	0.0131%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	4,678,746.84	29,331.45	4,850,000.00	4,850,000.00	0.0077%
67066GAV6	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.06	6/15/2056	4,595,032.13	34,117.81	5,078,000.00	4,816,734.09	0.0075%
67066GAT1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.05	6/15/2036	425,784.37	2,631.06	445,000.00	440,954.44	0.0007%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	7,823,636.47	49,047.03	8,110,000.00	8,102,192.14	0.0129%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	750,184.08	5,893.02	825,000.00	824,686.24	0.0012%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,259,141.11	7,998.89	3,130,000.00	3,105,217.12	0.0054%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	501,403.25	1,208.89	640,000.00	634,426.06	0.0008%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	873,541.58	17,671.50	1,215,000.00	1,211,077.64	0.0014%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,629,693.74	20,822.96	1,645,000.00	1,644,881.86	0.0027%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,019,735.76	18,273.90	1,035,000.00	1,035,000.00	0.0017%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	311,663.61	3,814.55	535,000.00	535,000.00	0.0005%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	382,964.43	4,222.22	500,000.00	538,046.33	0.0006%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	206,764.74	2,327.75	345,000.00	345,000.00	0.0003%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,016,256.29	12,366.58	1,690,000.00	1,690,000.00	0.0017%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	933,082.05	9,788.17	1,375,000.00	1,375,000.00	0.0015%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	144,404.09	1,816.80	180,000.00	180,000.00	0.0002%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	2,744,659.46	29,464.16	2,835,000.00	2,835,000.00	0.0045%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	390,553.89	626.39	400,000.00	399,888.19	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,459,402.18	7,294.44	1,625,000.00	1,547,346.89	0.0024%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	535,023.84	3,068.58	625,000.00	624,357.97	0.0009%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,438,364.12	41,200.93	4,545,000.00	4,545,000.00	0.0073%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	481,312.16	5,205.21	625,000.00	625,000.00	0.0008%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	185,648.70	1,606.49	245,000.00	245,000.00	0.0003%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,086,693.32	5,431.56	1,210,000.00	1,183,351.01	0.0018%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	4,138,772.21	44,430.08	4,275,000.00	4,290,557.26	0.0068%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	824,060.89	1,743.76	895,000.00	913,090.16	0.0014%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,719,708.98	11,240.00	2,400,000.00	2,400,000.00	0.0028%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,019,652.36	144,666.67	7,000,000.00	7,031,697.69	0.0115%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	3,424,427.76	75,833.33	3,500,000.00	3,497,275.74	0.0056%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	7,227,499.38	160,051.67	7,387,000.00	7,308,239.29	0.0119%
76209AAA4	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	5/26/2031	6,140,095.73	56,677.29	6,155,000.00	6,130,887.74	0.0101%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	167,482.45	2,905.00	210,000.00	221,058.62	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	381,260.53	2,587.50	500,000.00	487,438.38	0.0006%
575767AU2	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS MUTUAL LIFE 144A	0.06	6/1/2056	4,976,096.98	46,295.13	5,285,000.00	5,258,043.86	0.0082%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,766,551.47	95,762.70	5,121,000.00	5,105,324.28	0.0078%
575767AU2	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS MUTUAL LIFE 144A	0.06	6/1/2056	4,707,754.95	43,798.61	5,000,000.00	4,977,956.55	0.0077%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	204,101.18	329.16	207,164.52	207,164.52	0.0003%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	72,604.60	2,345.00	70,000.00	71,145.15	0.0001%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	2,673,149.88	28,692.68	2,730,000.00	2,735,299.53	0.0044%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	4,778,377.81	51,289.48	4,880,000.00	4,880,000.00	0.0079%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,415,471.82	45,178.07	2,669,047.33	2,669,047.35	0.0040%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	4,230,039.37	45,403.80	4,320,000.00	4,320,000.00	0.0070%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,363,338.09	13,286.81	2,375,000.00	2,365,016.94	0.0039%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,066,882.80	336,893.33	40,000,000.00	40,008,555.89	0.0658%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	805,785.23	19,425.00	740,000.00	797,701.89	0.0013%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	5,979,898.74	87,325.60	6,115,000.00	6,094,146.79	0.0098%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,356,289.66	13,316.89	1,520,000.00	1,383,110.87	0.0022%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,520,161.28	33,367.69	2,515,000.00	2,515,000.00	0.0041%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,454,108.60	60,957.57	3,933,000.00	4,373,619.87	0.0057%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,734,258.05	36,665.25	4,185,000.00	3,630,658.12	0.0061%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	722,346.01	10,824.90	1,065,000.00	1,065,000.00	0.0012%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,634,130.97	12,262.58	1,630,000.00	1,630,110.49	0.0027%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	605,670.10	6,609.63	825,000.00	817,536.23	0.0010%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	211,418.10	2,530.92	275,000.00	275,000.00	0.0003%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	277,729.59	1,181.71	315,000.00	315,000.00	0.0005%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	4,119,223.68	37,683.33	4,250,000.00	4,245,675.77	0.0068%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	7,621,834.84	83,619.79	8,125,000.00	8,092,024.73	0.0125%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	365,279.28	4,794.00	376,000.00	375,838.75	0.0006%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	655,641.05	8,103.33	680,000.00	679,191.83	0.0011%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	899,174.50	9,738.75	1,225,000.00	1,252,691.30	0.0015%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,009,482.90	150,500.00	7,000,000.00	7,020,037.35	0.0115%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	2,036,334.92	24,728.84	2,099,000.00	2,098,405.62	0.0033%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	1,533,070.30	20,287.31	1,599,000.00	1,594,608.07	0.0025%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	6,819,989.05	143,159.72	7,000,000.00	6,994,863.98	0.0112%
95954A2C6	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	12/10/2032	5,306,123.02	36,620.83	5,500,000.00	5,494,632.92	0.0087%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	2,107,640.38	29,925.00	2,520,000.00	2,436,044.04	0.0035%
30303MBY1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	3,450,937.94	50,801.25	4,185,000.00	4,180,341.39	0.0057%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	2,099,276.73	29,806.25	2,510,000.00	2,505,629.28	0.0034%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,665,460.44	28,761.33	1,760,000.00	1,749,166.58	0.0027%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,466,852.60	43,637.67	2,480,000.00	2,478,254.04	0.0041%
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	2,332,702.64	40,616.72	2,390,000.00	2,380,286.20	0.0038%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	5,076,020.42	106,551.74	5,210,000.00	5,206,177.32	0.0083%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	11/3/2032	8,295,601.80	86,040.78	8,585,000.00	8,578,465.55	0.0136%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	348,233.01	1,633.33	350,000.00	349,993.21	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,635,253.28	12,200.00	1,830,000.00	1,830,661.82	0.0027%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCURENT CAPITAL INC	0.04	10/4/2031	2,888,924.55	41,437.50	3,000,000.00	2,996,281.60	0.0047%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,853,160.16	35,505.56	2,000,000.00	1,999,641.99	0.0030%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	1,813,427.65	16,589.53	1,871,000.00	1,869,096.32	0.0030%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,201,327.67	12,119.47	1,248,000.00	1,247,911.91	0.0020%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	603,855.70	8,573.75	722,000.00	720,742.77	0.0010%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	1,587,018.62	27,632.97	1,626,000.00	1,619,391.36	0.0026%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,279,352.52	5,320.00	2,000,000.00	2,000,000.00	0.0021%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,432,311.81	16,086.24	2,665,000.00	2,576,736.29	0.0040%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	3,003,385.32	537.38	3,394,000.00	3,348,720.27	0.0049%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	2,562,573.18	78,385.20	3,148,000.00	3,105,850.00	0.0042%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	4,707,125.25	47,487.33	4,890,000.00	4,905,513.86	0.0077%
30303MAJ1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2046	3,805,659.99	60,772.40	4,056,000.00	4,055,438.11	0.0063%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	4,196,771.05	72,475.29	4,435,000.00	4,325,976.68	0.0069%
878091BH9	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.06	6/15/2056	5,802,895.08	49,408.33	6,000,000.00	5,985,145.17	0.0095%
00440KAH6	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2033	3,189,229.93	9,908.79	3,205,000.00	3,200,036.29	0.0052%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	7,790,742.12	110,615.63	9,315,000.00	9,112,596.32	0.0128%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	4,937,656.08	65,340.63	5,150,000.00	5,135,854.63	0.0081%
532457DP0	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	5/20/2056	2,940,577.05	34,072.11	3,085,000.00	3,076,569.42	0.0048%
668138AG5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.06	6/30/2056	3,787,736.77	42,438.23	3,885,000.00	3,882,872.94	0.0062%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	7,181,740.57	67,597.25	7,220,000.00	7,214,500.93	0.0118%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	212,646.96	1,004.80	240,000.00	276,164.34	0.0003%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,263,444.35	19,670.63	1,345,000.00	1,343,814.16	0.0021%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	1,712,301.30	306.38	1,935,000.00	1,931,973.24	0.0028%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	545,104.58	13,991.67	920,000.00	918,019.24	0.0009%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	91,447.22	922.56	95,000.00	94,993.29	0.0002%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	494,774.09	6,008.44	510,000.00	504,966.53	0.0008%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	1,857,133.95	24,575.69	1,937,000.00	1,936,811.15	0.0031%
30303MAJ1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2046	1,003,958.63	16,032.17	1,070,000.00	1,071,503.18	0.0016%
30303MAK8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2056	307,436.16	5,100.38	335,000.00	334,542.52	0.0005%
30303MAL6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2066	861,093.60	14,652.25	940,000.00	938,629.92	0.0014%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,392,765.28	38,102.78	1,595,000.00	1,586,270.77	0.0023%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,589,604.43	17,859.72	1,750,000.00	1,790,977.40	0.0026%
00440KAG8	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2031	2,947,001.07	8,633.33	2,960,000.00	2,959,619.34	0.0048%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	4,860,427.80	59,024.06	5,010,000.00	5,008,204.67	0.0080%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	11,910,069.48	156,000.00	12,000,000.00	12,007,926.14	0.0196%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,024,758.85	302,020.83	15,000,000.00	15,022,428.86	0.0247%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,162,108.10	456.90	1,205,000.00	1,203,465.31	0.0019%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,928,810.12	758.33	2,000,000.00	1,997,452.86	0.0032%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,588,933.92	5,468.89	4,600,000.00	4,596,605.52	0.0075%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,597,728.47	4,390.51	1,598,000.00	1,599,073.93	0.0026%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	587,911.00	5,187.83	850,000.00	850,000.00	0.0010%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	364,367.22	9,153.25	470,000.00	465,565.78	0.0006%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,724,657.87	50,557.95	2,666,000.00	2,665,104.99	0.0045%
40139LBQ5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.05	4/30/2033	4,765,878.98	60,268.79	4,850,000.00	4,850,000.00	0.0078%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,191,469.64	24,473.47	4,825,000.00	4,798,136.90	0.0069%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	9,355,757.66	83,309.72	9,625,000.00	9,621,934.69	0.0154%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,261,759.06	29,874.33	2,670,000.00	2,629,299.80	0.0037%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	1,930,537.27	18,453.75	1,998,000.00	1,996,349.14	0.0032%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	3,710,685.31	45,866.74	4,061,000.00	4,053,943.71	0.0061%
02079KBM8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	2/15/2036	4,622,779.70	107,923.20	4,818,000.00	4,808,488.33	0.0076%
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	461,783.71	4,812.28	485,000.00	484,379.93	0.0008%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	345,330.19	7,392.00	360,000.00	361,864.48	0.0006%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,260,159.78	21,113.93	1,304,000.00	1,302,643.25	0.0021%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,824,926.93	21,983.65	1,825,000.00	1,825,000.00	0.0030%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,384,807.28	49,827.64	4,450,000.00	4,416,947.80	0.0072%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,513,746.06	10,266.67	2,800,000.00	2,840,194.30	0.0041%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	337,907.66	7,664.75	465,000.00	461,986.47	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	767,077.16	8,768.23	925,000.00	922,423.24	0.0013%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,289,043.96	30,612.50	1,500,000.00	1,707,714.79	0.0021%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,103,808.05	127,480.76	12,230,000.00	12,157,287.20	0.0199%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	185,304.20	4,203.25	255,000.00	253,347.43	0.0003%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	736,842.43	7,478.89	1,270,000.00	1,254,528.23	0.0012%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,068,669.70	562,500.00	30,000,000.00	30,000,000.00	0.0494%
21071BAAS	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	254,652.02	5,869.71	253,825.16	253,817.00	0.0004%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	9,241,373.93	33,632.00	9,550,023.73	9,549,896.45	0.0152%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	5,965,526.55	72,807.53	5,985,000.00	5,984,209.06	0.0098%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,181,974.04	15,011.16	1,180,122.50	1,180,122.50	0.0019%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	455,603.57	9,250.00	600,000.00	593,316.67	0.0007%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,124,762.91	10,861.67	1,470,000.00	1,458,864.80	0.0018%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	553,732.52	12,018.13	603,000.00	602,177.13	0.0009%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	200,440.97	1,502.38	357,000.00	356,416.43	0.0003%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	23,918.09	434.90	40,000.00	39,893.87	0.0000%
73211PA4A	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	617,889.68	2,406.67	1,000,000.00	1,000,000.00	0.0010%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	786,594.11	10,962.73	792,000.00	792,000.00	0.0013%
037975AC3	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.06	4/1/2048	23,198,512.95	244,167.86	23,534,000.00	23,533,044.15	0.0381%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	3,141,347.95	50,627.50	3,156,000.00	3,158,348.56	0.0052%
78433LAN6	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.06	12/15/2054	17,654,672.01	8,856.32	17,607,000.00	17,605,379.99	0.0290%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
15202GAA6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	12/15/2031	4,475,300.61	76,298.56	4,545,000.00	4,544,956.33	0.0074%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	163,180.96	818.65	210,000.00	210,000.00	0.0003%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	157,208.61	1,178.33	280,000.00	271,721.07	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	69,641.22	601.88	135,000.00	132,067.84	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	359,899.21	7,244.34	640,000.00	619,172.05	0.0006%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	570,176.33	6,206.30	785,000.00	785,000.00	0.0009%
023940AA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,280,638.83	54,129.88	3,348,239.99	3,347,916.62	0.0054%
037975AC3	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.06	4/1/2048	10,128,525.56	106,604.27	10,275,000.00	10,274,582.67	0.0166%
15202GAC2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.05	12/15/2040	6,723,873.73	147,223.82	7,030,000.00	7,029,952.84	0.0110%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,043,654.19	130,358.54	6,005,000.00	6,003,428.84	0.0099%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,397,367.11	123,115.50	7,530,000.00	7,530,000.00	0.0122%
29365BAA1	CORPORATE BONDS	USD FIXED INCOME	ENTEGRIS INC 144A	0.05	4/15/2029	1,352,058.26	19,230.90	1,375,000.00	1,378,172.93	0.0022%
15135BA78	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	319,175.14	1,944.30	329,000.00	322,592.47	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	253,419.56	4,264.13	274,000.00	257,128.03	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,375,834.53	13,523.83	1,531,000.00	1,351,056.74	0.0023%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	600,902.40	13,433.33	600,000.00	606,998.84	0.0010%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,114,414.47	29,720.25	999,000.00	1,076,250.14	0.0018%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	1,864,214.38	49,080.21	1,778,000.00	1,800,063.86	0.0031%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,443,504.80	10,888.85	2,431,000.00	2,434,829.44	0.0040%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	2,656,728.04	33,318.64	2,690,000.00	2,668,852.66	0.0044%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	1,257,510.82	8,211.67	1,895,000.00	1,274,567.31	0.0021%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REKNORD CORP	0.06	2/15/2030	1,116,561.41	31,374.00	1,080,000.00	1,079,437.66	0.0018%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	239,994.39	3,009.83	243,000.00	242,789.32	0.0004%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,821,901.73	42,178.70	1,731,000.00	1,828,749.39	0.0030%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	1,182,696.19	31,137.50	1,128,000.00	1,171,359.62	0.0019%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	5,881,320.56	17,702.22	5,690,000.00	5,913,880.79	0.0097%
505742AM8	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.04	2/1/2027	6,078,350.20	129,837.50	6,110,000.00	6,085,357.48	0.0100%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,848,247.40	20,227.50	2,175,000.00	2,547,192.58	0.0030%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	167,897.31	2,105.64	170,000.00	169,852.61	0.0003%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,488,129.62	36,389.38	1,474,000.00	1,474,000.00	0.0024%
873923AA4	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.04	3/24/2028	1,035,184.83	16,174.16	1,042,000.00	1,041,672.67	0.0017%
873923AC0	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2029	1,019,555.52	16,383.00	1,032,000.00	1,030,480.19	0.0017%
873923AE6	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2031	1,270,172.85	22,139.98	1,294,000.00	1,291,977.71	0.0021%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	4,433,528.01	12,114.67	4,543,000.00	4,562,094.37	0.0073%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	698,754.86	752.50	700,000.00	708,834.76	0.0011%
49327VZC7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	8/8/2032	1,354,202.24	32,871.92	1,396,000.00	1,393,713.32	0.0022%
94974BQG7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	495,250.60	5,942.61	590,000.00	588,469.28	0.0008%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	845,352.60	6,204.00	1,080,000.00	1,087,489.89	0.0014%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	342,593.21	2,992.50	420,000.00	419,350.10	0.0006%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	297,271.37	8,250.00	300,000.00	289,119.41	0.0005%
78410GAJ3	CORPORATE BONDS	USD FIXED INCOME	SBA COMMUNICATIONS CORP	0.05	7/15/2031	4,515,141.09	5,207.22	4,550,000.00	4,508,595.83	0.0074%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,375,635.09	35,564.04	1,345,000.00	1,337,196.24	0.0023%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	5,380,609.62	44,298.25	5,550,000.00	5,498,166.00	0.0088%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,376,453.41	46,315.56	2,452,000.00	2,451,232.34	0.0039%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	1,855,967.48	31,283.33	1,877,000.00	1,873,227.53	0.0030%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2035	1,248,866.13	22,093.50	1,287,000.00	1,285,408.56	0.0021%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,320,398.73	8,598.33	1,313,000.00	1,312,380.90	0.0022%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,476,276.79	16,249.92	3,500,000.00	3,500,000.00	0.0057%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	803,296.78	16,324.39	829,000.00	826,508.46	0.0013%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	4,200,889.95	22,449.19	4,316,000.00	4,312,482.79	0.0069%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	5,374,531.08	30,816.04	5,610,000.00	5,601,131.45	0.0088%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	358,356.11	7,069.94	369,000.00	368,854.36	0.0006%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	1,511,632.06	30,719.00	1,560,000.00	1,513,080.17	0.0025%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,136,141.06	126,846.48	4,920,000.00	4,932,258.14	0.0084%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,369,630.68	22,801.25	1,370,000.00	1,370,000.00	0.0023%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	1,940,105.13	50,123.13	1,990,000.00	1,990,000.00	0.0032%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	887,132.94	5,086.57	926,000.00	924,536.15	0.0015%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	2,065,481.00	15,089.96	2,334,000.00	2,027,237.63	0.0034%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,650,433.25	54,107.78	4,660,000.00	4,654,126.73	0.0076%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	746,818.03	14,733.83	769,000.00	768,696.49	0.0012%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	293,699.50	88.32	300,000.00	300,000.00	0.0005%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,721,461.80	65,642.50	2,728,000.00	2,651,283.21	0.0045%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	484,710.57	6,027.05	484,000.00	484,000.00	0.0008%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	618,007.22	15,262.83	592,000.00	632,357.64	0.0010%
49326EER0	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	1/28/2037	595,223.34	271.88	615,000.00	615,000.00	0.0010%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,456,427.50	220.35	1,469,000.00	1,469,000.00	0.0024%
55261FBA1	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	4/18/2036	1,653,080.82	25,001.67	1,683,000.00	1,683,000.00	0.0027%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	2,520,568.85	14,452.23	2,631,000.00	2,626,840.79	0.0041%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	738,936.01	5,398.51	835,000.00	813,496.18	0.0012%
14040HDA0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	6/8/2034	4,329,557.30	39,018.03	4,156,000.00	4,465,762.29	0.0071%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	717,056.23	14,571.83	740,000.00	725,111.13	0.0012%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	4,597,571.24	26,361.17	4,799,000.00	4,791,413.52	0.0076%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
14040HDQ5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	1/30/2037	7,939,039.52	1,230.52	8,205,000.00	8,205,000.00	0.0130%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	2,695,673.71	69,643.44	2,765,000.00	2,765,136.09	0.0044%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	7,760,018.13	44,493.75	8,100,000.00	8,087,195.15	0.0128%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	364,303.55	6,456.05	335,000.00	335,000.00	0.0006%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	709,873.15	17,531.63	680,000.00	680,102.22	0.0012%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	2,267,857.64	12,119.24	2,330,000.00	2,324,533.08	0.0037%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,636,038.55	24,460.58	1,685,000.00	1,684,554.24	0.0027%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	43,229.97	906.67	50,000.00	50,000.00	0.0001%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,364,296.83	5,304.00	2,340,000.00	2,338,471.16	0.0039%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	1,261,984.60	2,968.63	1,270,000.00	1,268,841.91	0.0021%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	258,237.70	1,207.14	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,426,188.66	34,502.88	2,530,000.00	2,468,212.77	0.0040%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	980,938.81	11,734.47	990,000.00	990,000.00	0.0016%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	1,330,368.75	23,850.34	1,365,000.00	1,365,000.00	0.0022%
189054BA6	CORPORATE BONDS	USD FIXED INCOME	CLOROX CO/THE	0.05	5/15/2031	1,653,264.06	17,546.67	1,680,000.00	1,679,919.91	0.0027%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	476,059.73	6,016.67	600,000.00	616,984.93	0.0008%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	358,084.41	8,431.25	475,000.00	506,439.10	0.0006%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	207,474.61	5,114.38	225,000.00	255,283.53	0.0003%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	83,332.60	1,087.22	100,000.00	115,804.92	0.0001%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	4,860,240.29	110,135.42	5,450,000.00	5,391,528.62	0.0080%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,559,236.30	23,214.58	5,065,000.00	4,577,951.83	0.0075%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	538,490.48	5,170.83	850,000.00	659,005.38	0.0009%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,477,078.84	14,177.33	1,470,000.00	1,465,960.75	0.0024%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,120,109.94	11,739.58	1,225,000.00	1,154,031.96	0.0018%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.04	5/20/2050	43,905.98	478.89	64,000.00	70,755.63	0.0001%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	303,678.72	351.17	300,000.00	300,000.00	0.0005%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,463,779.42	92,130.00	5,550,000.00	5,539,934.09	0.0090%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	48,927.18	540.97	50,000.00	50,557.27	0.0001%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	851,647.93	11,239.58	975,000.00	970,651.90	0.0014%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	461,040.78	5,512.15	500,000.00	506,873.63	0.0008%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	129,603.87	2,340.83	150,000.00	139,630.15	0.0002%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	947,735.05	15,061.04	1,005,000.00	952,872.72	0.0016%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	279,498.99	5,150.00	300,000.00	299,869.69	0.0005%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	544,477.68	4,286.94	610,000.00	753,438.84	0.0009%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	3,113,741.89	55,862.50	3,075,000.00	3,184,501.17	0.0051%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	433,195.32	6,400.33	485,000.00	639,830.46	0.0007%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,855,915.13	28,516.94	1,937,000.00	1,921,821.89	0.0030%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	776,880.61	17,195.50	765,000.00	788,790.56	0.0013%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,222,928.97	6,853.19	1,325,000.00	1,370,892.11	0.0020%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	848,985.21	20,761.18	1,450,000.00	1,259,272.88	0.0014%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,380,446.83	32,364.89	1,414,000.00	1,410,680.09	0.0023%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,254,383.16	21,850.00	4,500,000.00	4,236,275.55	0.0070%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	655,193.88	-	705,000.00	702,861.10	0.0011%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,578,041.45	26,336.00	1,646,000.00	1,607,663.33	0.0026%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	406,999.14	5,900.13	411,000.00	408,942.43	0.0007%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,139,157.04	19,720.42	2,350,000.00	2,198,984.47	0.0035%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,277,641.02	13,111.58	1,274,000.00	1,265,381.47	0.0021%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	287,728.47	1,637.78	320,000.00	320,000.00	0.0005%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	781,736.65	5,488.89	800,000.00	797,659.49	0.0013%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	272,224.31	5,700.00	475,000.00	473,575.24	0.0004%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2033	2,309,584.91	58,644.83	2,338,000.00	2,324,409.97	0.0038%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2034	1,657,362.70	20,654.27	1,578,000.00	1,705,531.04	0.0027%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	366,802.81	7,560.00	420,000.00	419,302.90	0.0006%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	447,858.12	10,080.00	480,000.00	479,435.52	0.0007%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	4,915,771.80	79,826.39	5,000,000.00	4,996,377.90	0.0081%
051473AD8	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2031	5,263,750.66	88,584.02	5,351,000.00	5,351,000.00	0.0086%
07274EAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2031	1,631,779.61	2,577.59	1,646,000.00	1,644,485.36	0.0027%
07274EAR4	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2033	778,483.12	1,294.18	788,000.00	785,359.35	0.0013%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,481,255.50	43,264.00	2,496,000.00	2,490,993.84	0.0041%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,394,746.93	15,382.52	1,359,000.00	1,359,000.00	0.0023%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,006,425.61	69,533.33	3,000,000.00	2,993,594.45	0.0049%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	352,424.38	2,623.53	354,000.00	353,106.02	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	565,355.98	7,357.22	697,000.00	585,409.76	0.0009%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	5,325,605.29	115,393.06	5,500,000.00	5,485,934.12	0.0088%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	845,279.46	15,398.50	824,000.00	823,069.69	0.0014%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	3,125,382.34	34,698.53	3,164,000.00	3,162,589.29	0.0051%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	376,004.83	7,965.00	354,000.00	397,459.75	0.0006%
418056BB2	CORPORATE BONDS	USD FIXED INCOME	HASBRO INC	0.05	3/12/2031	2,969,151.63	54,401.13	3,030,000.00	3,025,775.25	0.0049%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,352,203.12	7,581.20	3,446,000.00	3,430,001.05	0.0055%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	406,304.84	9,327.08	407,000.00	402,694.51	0.0007%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	493,689.71	14,151.50	558,000.00	548,411.39	0.0008%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	409,815.55	1,037.56	406,000.00	401,228.02	0.0007%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,348,482.22	129,756.67	5,360,000.00	5,352,286.38	0.0088%
71845JAE8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	3/15/2033	732,486.30	15,563.51	761,000.00	760,424.39	0.0012%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2032	1,292,582.33	6,110.14	1,347,000.00	1,273,324.80	0.0021%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	7,094,883.96	15,075.51	7,217,000.00	7,208,421.01	0.0117%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,396,142.18	2,418.00	1,404,000.00	1,403,751.62	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	5,108,367.48	65,576.04	5,723,000.00	5,271,510.23	0.0084%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	981,184.86	18,251.96	986,000.00	984,986.29	0.0016%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,369,637.89	61,875.35	2,375,000.00	2,368,476.17	0.0039%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	692,485.91	1,353.33	700,000.00	699,669.05	0.0011%
87612GAT8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	4/15/2031	791,038.62	14,709.40	817,000.00	815,580.86	0.0013%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	732,307.15	3,833.33	750,000.00	749,113.86	0.0012%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	1,821,364.85	17,489.58	2,875,000.00	2,617,625.59	0.0030%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,449,777.00	31,733.33	2,400,000.00	1,689,573.11	0.0024%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,408,470.46	34,896.67	5,510,000.00	3,835,778.47	0.0056%
02344AAK4	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/12/2036	2,131,512.71	44,361.15	2,210,000.00	2,133,424.52	0.0035%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	2,188,642.51	39,208.36	2,230,000.00	2,215,797.73	0.0036%
051473AF3	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2036	3,558,798.33	67,602.22	3,625,000.00	3,602,294.86	0.0058%
404119CJ6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2029	718,661.92	9,498.75	745,000.00	719,971.66	0.0012%
42225UAH7	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	2,131,344.89	18,511.11	2,450,000.00	2,151,063.51	0.0035%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	885,259.86	8,840.00	975,000.00	880,946.19	0.0015%
42225UAM6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	1,361,269.00	12,158.78	1,570,000.00	1,381,830.59	0.0022%
50077LBC9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	5/15/2027	982,923.15	8,082.39	988,000.00	985,556.82	0.0016%
682680CE1	CORPORATE BONDS	USD FIXED INCOME	KNOX INC	0.05	11/1/2034	3,166,484.36	41,473.13	3,285,000.00	3,225,023.62	0.0052%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	2,995,745.96	77,286.83	3,020,000.00	3,038,291.68	0.0049%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,352,728.36	5,033.39	4,300,000.00	4,300,000.00	0.0072%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,334,841.26	25,750.73	2,275,000.00	2,275,000.00	0.0038%
222793AD3	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	3/1/2033	2,319,436.90	52,761.04	2,420,000.00	2,403,038.34	0.0038%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	4,950,806.91	91,686.00	4,720,000.00	4,787,418.32	0.0081%
25746UEB1	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	6/15/2036	1,619,657.34	13,856.50	1,665,000.00	1,659,802.21	0.0027%
26441C8U8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,142,182.55	87,726.39	3,805,000.00	3,685,277.77	0.0052%
29273RA76	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,633,703.25	77,765.00	3,020,000.00	2,735,011.18	0.0043%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	311,962.07	2,543.58	325,000.00	378,346.06	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,522,319.67	15,610.83	1,430,000.00	1,428,785.92	0.0025%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,860,388.07	112,412.22	4,850,000.00	4,839,644.39	0.0080%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,237,450.52	5,445.11	2,290,000.00	2,288,530.09	0.0037%
30212PBM6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.06	4/15/2036	6,338,898.63	110,822.71	6,535,000.00	6,495,699.07	0.0104%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,573,683.10	1,514.33	1,540,000.00	1,571,461.44	0.0026%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,264,255.35	2,251.92	2,215,000.00	2,367,658.36	0.0037%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,476,443.93	17,428.89	2,480,000.00	2,479,982.02	0.0041%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	694,089.15	12,789.17	745,000.00	744,724.71	0.0011%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	821,940.37	17,100.00	950,000.00	949,466.33	0.0014%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,090,352.42	19,824.00	5,040,000.00	5,033,717.75	0.0084%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,458,670.62	25,269.67	9,245,000.00	9,243,949.84	0.0155%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	536,603.67	5,358.40	591,000.00	590,132.68	0.0009%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,466,218.14	23,106.53	1,460,000.00	1,459,418.64	0.0024%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	1,892,313.38	26,258.56	1,960,000.00	1,954,622.45	0.0031%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,156,224.80	94,165.94	5,110,000.00	5,103,269.61	0.0085%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	1,906,779.31	60,030.21	2,015,000.00	1,999,414.37	0.0031%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	449,736.16	2,817.01	475,000.00	474,573.77	0.0007%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	7,292,329.47	151,776.00	7,440,000.00	7,367,314.73	0.0120%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	1,529,523.42	39,311.28	1,580,000.00	1,575,100.03	0.0025%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	509,756.57	4,699.33	560,000.00	559,462.93	0.0008%
65339KEG1	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	10/1/2056	1,314,330.91	9,033.92	1,345,000.00	1,345,000.00	0.0022%
65339KEH9	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	10/1/2066	1,309,998.62	9,653.18	1,345,000.00	1,345,000.00	0.0022%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	85,965.57	1,800.00	150,000.00	108,373.33	0.0001%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,661,528.06	34,170.00	1,675,000.00	1,674,764.71	0.0027%
744573BC9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	6/15/2031	1,471,535.43	11,522.67	1,490,000.00	1,487,989.53	0.0024%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	655,005.02	13,500.00	750,000.00	749,157.65	0.0011%
871829BW6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.04	7/25/2031	3,250,187.04	2,467.67	3,365,000.00	3,364,913.75	0.0053%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,484,394.12	32,083.33	1,500,000.00	1,498,248.29	0.0024%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,865,221.42	22,517.64	2,660,000.00	3,438,864.44	0.0047%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	141,899.68	1,333.33	200,000.00	196,813.51	0.0002%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,347,974.09	55,331.03	2,330,000.00	2,327,023.30	0.0039%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	866,850.95	10,450.00	880,000.00	880,000.00	0.0014%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	859,094.51	8,892.00	936,000.00	869,109.23	0.0014%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,419,769.15	16,812.25	1,478,000.00	1,456,233.45	0.0023%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	742,007.79	17,950.78	773,000.00	772,071.71	0.0012%
025537AX9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/1/2033	374,702.00	8,601.56	367,000.00	382,788.66	0.0006%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	1,479,358.43	9,417.93	1,489,000.00	1,482,555.20	0.0024%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	619,201.41	12,816.06	657,000.00	658,927.82	0.0010%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	607,520.05	10,883.40	619,000.00	619,000.00	0.0010%
10112RBH6	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	1/15/2034	2,928,406.51	8,109.11	2,807,000.00	2,956,275.26	0.0048%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
222793AD3	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	3/1/2033	2,690,355.12	61,198.45	2,807,000.00	2,724,663.19	0.0044%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	720,862.14	16,245.39	835,000.00	752,215.39	0.0012%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,541,212.17	31,487.86	1,559,000.00	1,559,000.00	0.0025%
31959XAJ2	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/3/2032	2,342,868.44	48,621.29	2,429,000.00	2,429,000.00	0.0038%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	2,773,088.82	2,810.42	2,698,000.00	2,900,064.66	0.0046%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	1,969,851.05	1,959.12	1,927,000.00	2,058,519.94	0.0032%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,140,265.80	27,283.98	4,079,000.00	4,119,760.42	0.0068%
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	492,395.54	4,611.51	508,000.00	507,322.23	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	750,959.80	7,584.38	781,000.00	779,344.68	0.0012%
55336VB03	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	983,267.35	20,625.00	1,000,000.00	970,339.09	0.0016%
571903BY8	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/1/2033	560,070.08	11,813.38	587,000.00	581,872.20	0.0009%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	3,483,144.60	18,922.10	3,897,000.00	3,544,546.89	0.0057%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	865,362.66	25,339.21	862,000.00	862,000.00	0.0014%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	1,902,976.11	56,737.42	1,893,000.00	2,005,299.55	0.0031%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	580,016.84	1,232.44	590,000.00	589,330.97	0.0010%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,572,361.25	37,401.42	1,553,000.00	1,553,000.00	0.0026%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,125,709.42	2,133.33	1,200,000.00	1,141,600.20	0.0018%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	806,762.42	9,725.63	819,000.00	819,000.00	0.0013%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	3,718,021.62	38,500.00	6,000,000.00	5,823,253.01	0.0061%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	7,856,114.43	129,217.23	8,129,000.00	7,962,706.54	0.0129%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	2,636,082.72	54,560.92	2,797,000.00	2,793,551.02	0.0043%
21036PBU1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/6/2031	5,389,067.35	62,295.56	5,440,000.00	5,442,981.96	0.0089%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	6,017,745.27	82,300.40	6,552,000.00	6,247,600.43	0.0099%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,554,992.63	6,217.89	2,615,000.00	2,613,321.51	0.0042%
350930AK9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2039	7,400,544.08	7,584.15	7,223,000.00	7,639,279.63	0.0122%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	4,974,771.95	137,343.00	5,386,000.00	5,424,742.06	0.0082%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	4,671,963.82	42,634.17	4,651,000.00	4,657,393.91	0.0077%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	7,124,173.69	98,858.10	7,379,000.00	7,336,791.81	0.0117%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,307,499.82	42,841.37	3,506,000.00	3,319,933.37	0.0054%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	4,908,418.99	154,529.38	5,187,000.00	5,157,116.50	0.0081%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	4,903,852.59	44,887.50	5,670,000.00	5,115,663.42	0.0081%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	4,454,270.26	66,660.75	5,031,000.00	4,516,359.30	0.0073%
573874AJ3	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.03	4/15/2031	5,015,057.98	48,042.88	5,531,000.00	5,152,716.75	0.0082%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	4,677,176.51	10,749.20	4,886,000.00	4,721,130.89	0.0077%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	4,561,817.78	104,595.00	5,505,000.00	5,021,109.27	0.0075%
816851BJ7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2048	2,893,689.45	79,660.00	3,983,000.00	2,958,209.19	0.0048%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	4,172,026.84	53,556.25	4,674,000.00	4,084,707.02	0.0069%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	4,732,827.19	59,815.69	5,965,000.00	5,727,312.21	0.0078%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	866,441.27	20,639.31	1,150,000.00	1,192,025.04	0.0014%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	3,904,782.14	64,481.25	4,525,000.00	4,501,948.00	0.0064%
00206RNJ7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	4/30/2046	2,329,840.18	73,216.00	2,560,000.00	2,505,332.36	0.0038%
00206RNP3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	10/30/2056	1,693,842.33	28,680.17	1,830,000.00	1,830,000.00	0.0028%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,583,520.83	83,645.83	3,650,000.00	3,614,569.03	0.0059%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,652,288.07	8,613.33	3,800,000.00	3,765,186.64	0.0060%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,683,214.90	20,320.50	2,790,000.00	2,824,441.82	0.0044%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	3,338,599.52	45,659.64	3,635,000.00	3,447,920.41	0.0055%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	3,873,979.90	87,331.71	3,815,000.00	3,815,000.00	0.0064%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	7,998,334.12	11,671.51	8,902,000.00	7,608,034.23	0.0131%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	6,935,879.27	6,898.08	6,785,000.00	6,807,345.48	0.0114%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	6,071,682.69	115,092.44	6,980,000.00	6,487,690.10	0.0100%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,336,636.20	26,209.44	3,820,000.00	3,063,518.51	0.0038%
458140CR9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/15/2033	4,282,438.10	55,674.31	4,405,000.00	4,402,236.12	0.0070%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	6,989,341.22	179,637.61	7,220,000.00	7,197,609.08	0.0115%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2056	6,264,741.15	50,784.00	6,210,000.00	6,852,541.71	0.0103%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	3,063,239.86	64,140.00	5,345,000.00	4,299,267.72	0.0050%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	137,675.40	1,425.00	150,000.00	149,766.65	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	51,573.14	651.81	65,000.00	64,818.94	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	244,863.84	5,832.85	325,000.00	348,146.20	0.0004%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,107,878.43	70,426.04	3,485,000.00	3,387,075.68	0.0051%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	932,662.15	20,854.28	1,555,000.00	1,546,835.46	0.0015%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,737,916.67	8,967.50	2,110,000.00	1,763,205.69	0.0029%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	2,006,920.10	12,776.50	2,020,000.00	2,042,983.03	0.0033%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,192,191.47	35,654.67	3,630,000.00	3,630,365.55	0.0052%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	1,956,864.40	38,911.11	2,000,000.00	2,276,430.48	0.0032%
12527GAL7	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	11/26/2035	273,719.26	2,679.44	280,000.00	278,931.02	0.0004%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	308,131.22	7,312.50	360,000.00	359,496.01	0.0005%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,752,997.47	41,622.33	2,760,000.00	2,754,998.04	0.0045%
172967K11	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	128,154.46	1,492.95	155,000.00	163,439.75	0.0002%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	2,831,805.97	57,957.72	2,815,000.00	2,812,351.79	0.0047%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,583,992.03	38,831.25	1,710,000.00	1,730,580.23	0.0026%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	3,931,589.44	88,541.67	3,750,000.00	3,727,675.66	0.0065%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	28,796.50	234.79	30,000.00	33,308.05	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	178,415.05	1,813.33	170,000.00	169,900.09	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	101,133.12	1,037.08	95,000.00	94,919.33	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	672,423.78	4,237.75	670,000.00	669,747.47	0.0011%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	1,743,660.23	33,370.00	1,775,000.00	1,774,087.19	0.0029%
350930AG8	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2033	1,181,402.88	1,140.67	1,160,000.00	1,195,362.73	0.0019%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	876,326.05	18,593.75	900,000.00	1,170,973.80	0.0014%
37045VAJ9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2045	354,484.40	7,193.33	415,000.00	357,195.28	0.0006%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,372,352.99	4,008.71	2,670,000.00	2,670,000.00	0.0039%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	53,108.03	1,125.00	50,000.00	55,669.38	0.0001%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,338,606.66	48,159.38	2,335,000.00	2,334,137.63	0.0038%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,763,329.10	121,875.00	5,000,000.00	4,950,397.38	0.0078%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,337,408.27	3,593.78	1,555,000.00	1,646,369.45	0.0022%
52532XAN5	CORPORATE BONDS	USD FIXED INCOME	LEIDOS INC	0.05	3/15/2036	920,863.35	20,177.08	975,000.00	971,964.13	0.0015%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,199,061.30	20,758.33	1,500,000.00	1,474,693.05	0.0020%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	4,979,786.95	45,833.33	5,000,000.00	5,110,041.26	0.0082%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	471,399.66	6,781.06	470,000.00	467,155.99	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	1,164,918.42	19,190.42	1,185,000.00	1,203,992.45	0.0019%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,216,947.94	127,554.17	5,060,000.00	5,059,110.33	0.0086%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	15,959.32	332.50	15,000.00	14,978.44	0.0000%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROUP	0.02	11/15/2031	1,632,769.73	9,620.33	1,860,000.00	1,858,078.74	0.0027%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	30,220.89	600.00	30,000.00	29,865.24	0.0000%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,215,432.12	128,243.19	5,870,000.00	6,169,052.79	0.0102%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,101,403.22	11,400.00	1,200,000.00	1,366,807.62	0.0018%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,071,134.40	13,537.50	1,350,000.00	1,315,666.55	0.0018%
00206RJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	810,868.78	7,827.50	1,010,000.00	1,142,176.66	0.0013%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,745,443.38	13,979.17	3,050,000.00	3,071,658.97	0.0045%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,820,570.88	23,850.00	2,120,000.00	2,118,049.86	0.0030%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,118,285.95	21,250.00	5,000,000.00	4,246,182.75	0.0068%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,464,917.42	17,346.88	1,525,000.00	1,523,780.40	0.0024%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,666,282.13	27,150.00	1,810,000.00	1,808,192.57	0.0027%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,249,814.69	13,168.98	1,425,000.00	1,329,376.93	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,620,314.12	32,080.99	1,690,000.00	1,692,477.75	0.0027%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,448,272.37	80,572.64	3,440,000.00	3,440,000.00	0.0057%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	3,346,559.86	47,646.75	3,330,000.00	3,337,449.35	0.0055%
12592BAX2	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	6/25/2031	1,977,117.32	9,900.00	2,000,000.00	1,992,439.32	0.0032%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,526,992.94	10,732.38	3,733,000.00	3,532,614.73	0.0058%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,479,856.11	55,730.28	2,440,000.00	2,442,055.26	0.0041%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,431,865.92	34,880.00	3,270,000.00	3,303,260.63	0.0056%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,800,655.42	7,787.50	1,780,000.00	1,777,805.68	0.0030%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	533,661.46	9,186.67	530,000.00	529,202.04	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,159,253.42	26,125.00	3,300,000.00	3,139,239.27	0.0052%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,057,085.93	20,951.56	2,360,000.00	2,101,164.44	0.0034%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	945,474.23	6,125.67	940,000.00	939,826.38	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	3,081,778.50	56,086.40	3,093,000.00	3,128,816.31	0.0051%
294429AY1	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.06	8/15/2033	1,785,844.68	558.72	1,780,000.00	1,781,545.09	0.0029%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	2,062,921.96	39,480.00	2,100,000.00	2,098,634.76	0.0034%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,507,261.40	21,420.00	1,530,000.00	1,529,279.95	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,522,633.30	7,670.83	2,630,000.00	2,630,240.38	0.0041%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,212,294.99	22,071.67	1,230,000.00	1,228,122.46	0.0020%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	658,438.47	14,266.78	680,000.00	678,127.82	0.0011%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	840,563.37	18,704.00	840,000.00	839,368.59	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,911,654.32	41,155.19	1,860,000.00	1,859,981.99	0.0031%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,183,760.43	12,902.43	1,140,000.00	1,140,000.00	0.0019%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	2,648,499.10	11,360.25	2,970,000.00	2,612,944.84	0.0044%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,012,535.84	14,981.33	2,120,000.00	2,078,433.15	0.0033%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,161,098.77	16,208.61	1,180,000.00	1,179,128.88	0.0019%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,125,375.17	3,907.56	3,140,000.00	3,139,133.24	0.0051%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	3,226,400.86	38,866.67	3,300,000.00	3,251,422.03	0.0053%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,174,304.15	56,536.28	4,220,000.00	4,217,102.62	0.0069%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	2,724,630.06	36,210.78	2,795,000.00	2,792,783.89	0.0045%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	10,425,792.17	191,039.87	11,419,000.00	10,904,087.65	0.0171%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	126,687.81	2,651.25	150,000.00	173,483.30	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	758,646.92	9,875.00	790,000.00	808,324.92	0.0012%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	848,940.95	7,769.53	975,000.00	878,289.56	0.0014%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	806,776.05	9,661.46	875,000.00	874,764.58	0.0013%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	5,095,899.94	100,849.78	5,065,000.00	5,180,233.47	0.0084%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,493.46	1,220.42	101,000.00	101,022.13	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	968,448.59	133.75	963,000.00	961,420.42	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	398,734.43	57.60	395,000.00	394,127.08	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	790,959.52	15,073.33	798,000.00	795,849.99	0.0013%
38644BAA5	CORPORATE BONDS	USD FIXED INCOME	GRAND RIVER FUNDING TRUST 144A	0.06	2/15/2036	2,113,035.24	49,774.86	2,151,000.00	2,151,000.00	0.0035%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	709,592.27	5,381.25	707,000.00	706,942.31	0.0012%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,587,846.14	13,305.92	1,594,000.00	1,595,928.79	0.0026%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	4,818,359.65	100,835.88	5,705,000.00	4,939,302.66	0.0079%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	3,765,706.37	78,340.72	3,805,000.00	3,866,502.42	0.0062%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	1,690,865.84	10,867.50	1,890,000.00	1,688,504.62	0.0028%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	698,189.52	10,182.27	710,391.13	710,391.13	0.0011%
489170AG5	CORPORATE BONDS	USD FIXED INCOME	KENNAMETAL INC	0.06	5/28/2036	959,322.90	9,845.50	970,000.00	966,631.34	0.0016%
83444AMAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,489,029.01	29,468.44	1,480,000.00	1,479,175.64	0.0024%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	378,565.29	9,159.22	373,000.00	373,000.00	0.0006%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	4,470,599.30	47,331.17	4,694,000.00	4,560,651.98	0.0073%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	1,555,346.02	20,162.50	1,613,000.00	1,579,491.62	0.0026%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	1,421,106.60	14,728.06	1,433,000.00	1,429,693.87	0.0023%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,091,974.57	17,300.11	1,160,000.00	1,155,220.70	0.0018%
46817MAV9	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	1/15/2037	2,316,773.85	6,478.00	2,370,000.00	2,366,009.09	0.0038%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,926,365.92	67,014.49	8,927,000.00	8,931,290.94	0.0147%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	444,476.93	9,877.50	439,000.00	438,614.20	0.0007%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	74,762.11	592.57	70,000.00	72,231.14	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	245,388.52	1,983.75	230,000.00	270,557.26	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	348,273.95	7,536.67	420,000.00	421,104.19	0.0006%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	669,190.25	1,205.80	770,000.00	769,475.24	0.0011%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,652,318.66	15,166.67	1,625,000.00	1,621,985.29	0.0027%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,624,849.19	69,470.49	3,775,000.00	4,018,646.19	0.0060%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,778,039.88	42,064.75	2,795,000.00	2,852,235.88	0.0046%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,358,083.31	28,421.40	1,608,000.00	1,841,056.54	0.0022%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,697,662.62	23,800.00	3,060,000.00	3,043,946.67	0.0044%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	955,162.15	22,283.33	955,000.00	953,801.01	0.0016%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	491,770.07	2,106.13	498,000.00	497,597.64	0.0008%
76711AAC1	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	1/30/2034	620,005.42	2,808.97	634,000.00	633,085.69	0.0010%
76711AAD9	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	6/30/2036	1,400,152.15	6,679.26	1,442,000.00	1,441,834.54	0.0023%
87165BBC6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	10/15/2030	765,013.72	-	764,000.00	763,511.46	0.0013%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.07	6/30/2051	1,843,705.24	11,675.76	1,843,000.00	1,803,552.31	0.0030%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,989,663.09	78,842.40	4,332,000.00	4,191,071.51	0.0066%
17287HAE0	CORPORATE BONDS	USD FIXED INCOME	CITADEL FINANCE LLC 144A	0.05	2/14/2029	8,093,896.74	178,629.03	8,255,000.00	8,224,671.89	0.0133%
87165BAZ6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	2/25/2032	1,423,799.83	31,512.39	1,470,000.00	1,452,553.77	0.0023%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	6,247,999.48	9,083.88	6,258,750.01	6,241,056.98	0.0103%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	2,792,694.79	4,060.26	2,797,500.00	2,785,238.69	0.0046%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	799,358.25	9,547.85	794,000.00	793,719.02	0.0013%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,495,597.37	21,704.86	1,750,000.00	1,797,737.83	0.0025%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	1,955,288.04	39,802.75	2,255,000.00	2,559,754.22	0.0032%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,297,839.93	40,581.25	3,020,000.00	2,738,188.09	0.0038%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	1,581,350.32	38,505.83	2,009,000.00	2,091,885.80	0.0026%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	692,297.77	11,881.53	700,000.00	682,332.61	0.0011%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	474,237.98	13,560.00	678,000.00	512,971.68	0.0008%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,254,850.00	10,000.00	10,000,000.00	9,141,455.33	0.0152%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,011,502.65	16,544.00	1,128,000.00	1,125,295.84	0.0017%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,546,413.09	39,820.00	2,172,000.00	2,156,364.37	0.0025%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,702,977.45	17,059.67	1,678,000.00	1,677,454.09	0.0028%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	1,110,387.81	12,259.42	1,123,000.00	1,130,331.81	0.0018%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	4,969,080.25	106,796.53	5,000,000.00	4,936,194.69	0.0082%
58506DAB4	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2031	2,958,310.20	26,250.00	3,000,000.00	2,999,327.25	0.0049%
58506DAC2	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2033	1,250,248.13	11,677.31	1,271,000.00	1,267,405.93	0.0021%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,326,129.50	22,826.75	1,394,000.00	1,576,575.88	0.0022%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	612,739.97	3,771.67	620,000.00	733,812.46	0.0010%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	122,003.01	3,391.67	148,000.00	156,163.60	0.0002%
92840VBA9	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2031	976,765.10	13,640.00	992,000.00	991,906.52	0.0016%
92840VBB7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2033	1,028,574.86	15,188.25	1,052,000.00	1,050,098.87	0.0017%
92840VBC5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/30/2036	1,850,025.75	29,014.01	1,901,000.00	1,897,707.36	0.0030%
92840VBD3	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/30/2028	400,383.61	5,055.05	404,000.00	403,639.03	0.0007%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,642,815.32	152,056.67	6,600,000.00	6,597,145.84	0.0109%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	392,230.99	5,640.31	390,000.00	390,000.00	0.0006%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,282,169.66	101,947.08	3,245,000.00	3,242,876.47	0.0054%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,431,919.61	102,945.82	4,430,000.00	4,430,000.00	0.0073%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,464,463.63	28,275.63	2,810,000.00	2,789,861.46	0.0040%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	2,131,233.76	29,662.33	2,190,000.00	2,188,752.09	0.0035%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	691,131.89	-	710,000.00	709,704.62	0.0011%
92840VAZ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2036	961,917.12	-	1,005,000.00	1,002,542.30	0.0016%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,643,802.83	36,751.56	1,641,000.00	1,632,354.47	0.0027%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,258,988.03	22,609.65	1,301,000.00	1,352,492.60	0.0021%
161175BU2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,552,084.32	16,548.00	1,773,000.00	1,564,991.96	0.0026%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	854,695.73	11,426.28	887,000.00	851,843.39	0.0014%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,080,887.72	13,410.00	1,192,000.00	1,074,022.30	0.0018%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	486,591.00	12,078.50	493,000.00	492,608.50	0.0008%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,771,086.65	7,386.44	3,865,000.00	3,679,313.55	0.0062%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	3,404,210.37	59,589.67	3,373,000.00	3,461,712.69	0.0056%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	595,736.22	-	612,000.00	611,745.39	0.0010%
92840VBA9	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2031	1,704,415.72	23,801.25	1,731,000.00	1,730,836.89	0.0028%
92840VBB7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2033	1,671,923.02	24,688.13	1,710,000.00	1,706,909.75	0.0027%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	1,545,431.77	2,826.17	1,641,000.00	1,585,463.43	0.0025%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,305,241.88	77,106.75	2,319,000.00	2,451,145.10	0.0038%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	4,834,092.62	53,371.58	4,889,000.00	5,011,174.12	0.0079%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	3,643,433.66	76,414.58	4,265,000.00	3,726,152.55	0.0060%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	2,958,741.35	84,600.00	4,230,000.00	3,254,644.68	0.0049%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	6,390,420.51	68,133.33	7,300,000.00	6,617,746.69	0.0105%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	9,042,594.12	83,954.00	9,687,000.00	9,110,102.13	0.0149%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,327,194.90	36,895.83	1,610,000.00	1,417,995.67	0.0022%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	595,740.19	13,940.00	820,000.00	797,297.41	0.0010%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	4,606,042.82	59,190.69	4,675,000.00	4,674,106.59	0.0076%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	1,048,336.63	17,992.03	1,060,000.00	1,072,627.76	0.0017%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,817,076.09	19,662.50	3,025,000.00	2,950,582.76	0.0030%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	724,311.49	13,717.92	730,000.00	717,829.55	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,269,529.06	11,786.67	1,360,000.00	1,211,273.83	0.0021%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,436,276.84	22,127.49	1,395,000.00	1,395,000.00	0.0024%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,061,230.45	12,977.64	1,060,000.00	1,060,000.00	0.0017%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	1,017,749.88	9,315.00	1,080,000.00	1,136,717.57	0.0017%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	895,312.81	12,460.89	920,000.00	919,475.77	0.0015%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,586,888.84	58,666.67	4,000,000.00	3,803,003.17	0.0059%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	907,476.21	4,430.56	1,000,000.00	885,847.07	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,490,724.08	32,038.96	1,500,000.00	1,500,000.00	0.0024%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	511,063.54	2,593.75	498,000.00	519,905.75	0.0008%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,112,105.46	474.42	3,620,000.00	3,376,800.06	0.0051%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,479,268.12	253.33	1,475,000.00	1,475,000.00	0.0024%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	8,117,513.17	173,823.90	8,285,000.00	8,279,684.38	0.0133%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,248,549.31	26,033.94	1,243,000.00	1,240,265.29	0.0021%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,296,583.53	46,332.00	2,376,000.00	2,368,977.94	0.0038%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	1,217,258.31	22,462.22	1,330,000.00	1,307,743.23	0.0020%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	3,927,775.92	136,743.75	3,575,000.00	3,951,960.06	0.0065%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,139,964.98	4,776.46	1,289,000.00	1,156,033.84	0.0019%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	403,331.35	5,404.44	640,000.00	691,546.50	0.0007%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	345,907.47	6,000.00	500,000.00	498,984.50	0.0006%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,235,219.92	28,233.33	2,200,000.00	1,855,552.37	0.0020%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	719,136.50	8,301.56	825,000.00	824,364.70	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,458,065.68	42,827.92	2,725,000.00	2,723,358.60	0.0040%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,546,100.52	29,094.79	2,650,000.00	2,645,416.46	0.0042%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,095,569.45	54,260.69	2,278,000.00	2,276,880.66	0.0034%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	5,089,806.53	92,166.67	5,530,000.00	5,436,315.93	0.0084%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	3,526,071.18	70,958.33	3,930,000.00	3,929,449.96	0.0058%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,519,711.09	31,665.78	2,440,000.00	2,520,905.88	0.0041%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	4,914,732.15	53,666.67	5,000,000.00	4,957,978.19	0.0081%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	259,753.93	3,524.50	266,000.00	264,790.21	0.0004%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	11/14/2028	5,022,053.09	12,968.43	5,039,000.00	5,023,667.80	0.0083%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	938,237.61	34,710.00	1,170,000.00	1,083,227.08	0.0015%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	941,126.30	15,405.03	997,000.00	996,478.06	0.0015%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,530,623.55	27,716.67	1,663,000.00	1,662,479.11	0.0025%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,358,389.76	27,336.11	1,514,000.00	1,513,788.12	0.0022%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	766,374.84	19,052.95	934,000.00	933,571.24	0.0013%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	946,859.09	25,522.57	1,205,000.00	1,197,711.68	0.0016%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	999,323.28	25,291.15	991,000.00	985,918.11	0.0016%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	986,352.36	36,490.00	1,230,000.00	1,180,408.23	0.0016%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	2,800,447.87	84,775.63	3,025,000.00	3,018,631.05	0.0046%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	947,222.96	12,852.50	970,000.00	965,588.38	0.0016%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	673,099.25	6,072.92	750,000.00	746,092.94	0.0011%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,311,698.04	1,248.89	1,405,000.00	1,404,875.94	0.0022%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,433,654.14	8,240.83	1,705,000.00	1,699,767.48	0.0024%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	156,141.45	2,362.73	168,000.00	146,708.47	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	156,366.08	2,288.00	176,000.00	144,840.21	0.0003%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	718,129.12	8,058.00	790,000.00	791,823.06	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,377,737.07	21,375.00	2,700,000.00	2,696,489.28	0.0039%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	4,655,999.89	121,065.97	5,860,000.00	5,517,947.55	0.0077%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	6,511,800.85	243,274.21	7,385,000.00	7,128,039.27	0.0107%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	1,223,041.92	46,814.04	1,390,000.00	1,387,365.48	0.0020%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	737,325.29	9,266.13	714,000.00	741,975.36	0.0012%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	753,308.76	1,869.29	754,000.00	756,310.92	0.0012%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,049,857.38	19,022.50	1,087,000.00	1,078,661.14	0.0017%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,179,666.65	24,407.49	1,234,000.00	1,223,164.48	0.0019%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,647,369.08	17,565.63	1,606,000.00	1,605,549.57	0.0027%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,508,225.19	35,043.24	1,543,000.00	1,543,000.00	0.0025%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,197,884.54	13,883.10	1,202,000.00	1,228,535.02	0.0020%
404040VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	250,313.95	4,580.34	259,000.00	259,567.86	0.0004%
404040VBD6	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	11/15/2030	406,722.91	4,878.36	424,000.00	419,028.72	0.0007%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	1,580,490.17	56,764.17	2,104,000.00	2,160,781.78	0.0026%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	985,972.06	18,196.31	1,124,000.00	1,061,244.31	0.0016%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,042,584.97	28,294.58	1,090,000.00	1,087,531.82	0.0017%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	887,264.65	16,066.67	964,000.00	963,698.04	0.0015%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	673,033.26	20,374.18	727,000.00	725,474.16	0.0011%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/11/2035	591,290.77	13,271.07	590,000.00	590,000.00	0.0010%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	7,440,945.00	-	7,836,000.00	7,757,787.83	0.0122%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	6,432,845.08	19,590.81	6,397,000.00	6,417,909.65	0.0106%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	4,560,369.99	100,988.50	4,905,000.00	4,777,315.02	0.0075%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,066,974.27	45,634.80	4,474,000.00	3,934,227.17	0.0067%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	4,072,677.71	155,996.60	5,151,000.00	5,112,100.45	0.0067%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	5,769,965.62	143,447.92	7,032,000.00	7,002,661.72	0.0095%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	1,631,490.52	36,751.17	1,635,000.00	1,634,084.19	0.0027%
46982LAB4	CORPORATE BONDS	USD FIXED INCOME	JACOBS SOLUTIONS INC	0.05	3/3/2036	2,393,660.50	54,911.60	2,485,000.00	2,482,993.59	0.0039%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	3,237,747.36	84,188.37	4,075,000.00	4,040,873.58	0.0053%
68389XDW2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2029	2,047,269.50	46,978.75	2,100,000.00	2,097,728.38	0.0034%
68389XD0X	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2031	1,800,489.91	45,876.19	1,885,000.00	1,843,914.05	0.0030%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	5,488,005.27	153,616.33	5,840,000.00	5,835,728.42	0.0090%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	4,779,718.41	107,668.56	4,790,000.00	4,804,737.44	0.0079%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	937,550.95	5,389.17	1,115,000.00	1,111,578.12	0.0015%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	654,440.72	2,742.11	740,000.00	733,806.04	0.0011%
68389XBJ3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2046	209,635.58	586.67	330,000.00	227,665.80	0.0003%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	872,942.84	32,612.25	990,000.00	966,568.92	0.0014%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,893,784.59	22,435.42	4,125,000.00	3,847,678.42	0.0064%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,627,488.72	23,287.50	2,700,000.00	2,641,705.80	0.0043%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	897,367.96	13,786.88	950,000.00	1,258,272.40	0.0015%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	560,762.11	10,784.38	595,000.00	617,807.46	0.0009%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	3,632,670.20	55,357.44	3,392,000.00	3,701,332.74	0.0060%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	305,310.99	4,886.33	285,000.00	304,644.67	0.0005%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,505,524.48	44,109.00	1,508,000.00	1,494,504.84	0.0025%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	2,947,595.24	36,263.08	3,095,000.00	3,087,660.25	0.0048%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,578,614.38	17,012.11	3,592,000.00	3,558,021.94	0.0059%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,422,784.78	10,134.38	1,410,000.00	1,409,389.10	0.0023%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	539,957.65	4,151.67	530,000.00	529,551.60	0.0009%
00130HCN3	CORPORATE BONDS	USD FIXED INCOME	AES CORP/THE	0.05	7/15/2029	389,243.56	2,528.50	389,000.00	388,798.76	0.0006%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	7,942,621.31	170,996.20	7,941,000.00	7,915,542.09	0.0131%
04020EAM9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	9/9/2028	1,600,556.66	34,610.53	1,610,000.00	1,602,579.67	0.0026%
04020EAN7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	9/9/2030	1,276,615.27	29,809.74	1,303,000.00	1,291,533.71	0.0021%
04020EAW7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	4/15/2031	4,034,775.17	91,728.08	4,190,000.00	4,147,906.38	0.0066%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	5,507,841.00	11,036.00	5,580,000.00	5,573,327.16	0.0090%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,596,099.10	29,166.67	2,000,000.00	1,462,998.64	0.0026%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	752,210.81	9,450.00	750,000.00	765,267.13	0.0012%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	296,603.72	4,556.93	314,000.00	280,123.01	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	426,111.90	5,459.00	424,000.00	408,818.87	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	559,474.53	8,653.07	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	734,359.99	11,163.21	709,000.00	709,000.00	0.0012%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	564,924.41	8,575.89	537,000.00	537,000.00	0.0009%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	615,797.57	9,384.00	575,000.00	575,000.00	0.0010%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	926,645.63	14,830.43	865,000.00	865,000.00	0.0015%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	883,098.92	14,313.84	817,000.00	817,000.00	0.0015%
205887CK6	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2030	5,369,344.35	135,750.00	5,430,000.00	5,485,130.20	0.0088%
205887CM2	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2031	393,664.20	177.30	394,000.00	393,264.65	0.0006%
29103HAD9	CORPORATE BONDS	USD FIXED INCOME	EMERA US FINANCE LLC	0.05	4/1/2033	1,470,499.80	26,866.67	1,500,000.00	1,488,934.32	0.0024%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	2,046,827.53	46,659.38	2,133,000.00	2,122,456.51	0.0034%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	531,368.68	10,895.11	560,000.00	554,617.42	0.0009%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	381,960.64	4,833.33	400,000.00	397,952.71	0.0006%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	203,373.76	2,190.83	239,000.00	238,331.18	0.0003%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,382,028.66	8,208.00	1,539,000.00	1,527,784.10	0.0023%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	1,708,837.25	4,660.44	1,712,000.00	1,703,613.79	0.0028%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,843,113.66	72,387.70	3,871,000.00	3,869,467.26	0.0063%
85855FAD5	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	6/15/2029	1,246,176.16	11,295.00	1,255,000.00	1,253,775.80	0.0020%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	345,261.63	3,830.08	354,000.00	345,584.59	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	318,107.53	6,133.33	320,000.00	317,891.14	0.0005%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	446,822.58	7,093.33	448,000.00	447,308.19	0.0007%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	896,276.01	2,455.33	870,000.00	869,143.80	0.0015%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	1,188,992.74	24,240.00	1,212,000.00	1,211,937.15	0.0020%
958667AK3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	7/1/2036	1,990,070.89	11,491.20	2,016,000.00	2,010,115.83	0.0033%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	5,214,180.13	80,109.00	5,520,000.00	5,314,276.57	0.0086%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,696,125.84	71,563.20	4,385,000.00	4,831,400.12	0.0077%
205887CM2	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2031	1,263,921.87	569.25	1,265,000.00	1,262,639.04	0.0021%
56530KAA4	CORPORATE BONDS	USD FIXED INCOME	MAPLE PARENT HOLDINGS COR 144A	0.05	3/26/2029	6,772,866.10	112,152.78	6,800,000.00	6,772,392.13	0.0111%
88224QAC1	CORPORATE BONDS	USD FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	0.05	2/27/2032	3,780,076.19	87,531.29	3,860,000.00	3,848,376.08	0.0062%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,458,983.97	14,168.31	2,605,000.00	2,593,074.23	0.0040%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	129,216.19	1,165.33	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,751,167.84	1,498.76	1,745,000.00	1,745,000.00	0.0029%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	4,566,948.21	101,886.67	4,650,000.00	4,650,000.00	0.0075%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,609,150.81	60,681.50	2,655,000.00	2,640,299.33	0.0043%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	767,646.27	6,823.10	767,000.00	748,883.54	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	976,054.23	7,829.58	950,000.00	947,406.92	0.0016%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,515,726.03	22,993.06	3,500,000.00	3,521,567.42	0.0058%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	1,922,954.19	14,159.42	1,912,000.00	1,918,274.28	0.0032%
17289RAE6	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.05	1/27/2032	1,736,739.25	1,010.76	1,775,000.00	1,757,862.65	0.0029%
25746UED7	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	1,309,249.20	10,351.56	1,325,000.00	1,325,000.00	0.0022%
534187CA5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.07	7/15/2056	1,270,175.73	7,767.11	1,285,000.00	1,285,000.00	0.0021%
62912XAG9	CORPORATE BONDS	USD FIXED INCOME	NGPL PIPECO LLC 144A	0.06	8/15/2036	1,674,831.48	13,724.67	1,730,000.00	1,725,620.89	0.0028%
629377DE9	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	4/30/2031	4,888,368.35	64,002.08	5,000,000.00	5,000,000.00	0.0080%
72348NAA7	CORPORATE BONDS	USD FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	0.06	5/19/2032	1,566,436.16	17,683.36	1,580,000.00	1,580,000.00	0.0026%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,442,537.12	24,255.15	1,520,000.00	1,520,000.00	0.0024%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,145,362.51	46,832.50	2,145,000.00	2,145,000.00	0.0035%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,705,275.10	36,125.00	1,700,000.00	1,700,000.00	0.0028%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	726,941.45	13,773.87	740,000.00	740,000.00	0.0012%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	1,245,690.50	13,437.50	1,250,000.00	1,250,000.00	0.0020%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,181,160.20	1,010.91	1,177,000.00	1,181,123.14	0.0019%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	2,920,276.61	-	2,964,000.00	2,958,474.67	0.0048%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	383,265.09	8,913.67	390,000.00	390,000.00	0.0006%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	371,161.71	7,514.10	363,000.00	361,632.97	0.0006%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	598,299.41	220.36	592,000.00	600,505.81	0.0010%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,024,813.06	26,984.22	1,045,000.00	1,036,227.11	0.0017%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	76,015.52	1,636.53	76,000.00	76,038.90	0.0001%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	871,026.11	19,814.17	885,000.00	874,156.30	0.0014%
04020EAM9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	9/9/2028	525,897.19	11,372.03	529,000.00	528,434.87	0.0009%
04020EAN7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	9/9/2030	1,345,197.82	31,411.19	1,373,000.00	1,360,917.99	0.0022%
04020EAS6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	1/15/2031	1,459,530.79	3,511.16	1,534,000.00	1,517,763.45	0.0024%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTADE CAPITAL INC 144A	0.06	5/30/2033	1,573,557.00	14,858.58	1,580,000.00	1,577,418.34	0.0026%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,743,247.74	72,281.28	4,429,000.00	4,738,744.18	0.0078%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,916,148.56	15,370.71	1,865,000.00	1,923,401.34	0.0031%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	633,905.72	19,850.83	615,000.00	634,596.35	0.0010%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,534,141.21	46,810.62	1,482,000.00	1,533,304.88	0.0025%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	965,389.61	19,357.33	976,000.00	976,000.00	0.0016%
15189TBV8	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	8/15/2058	594,600.22	-	595,000.00	595,000.00	0.0010%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,523,852.25	3,841.00	1,503,000.00	1,493,515.18	0.0025%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	2,381,426.10	26,124.17	2,726,000.00	2,404,026.55	0.0039%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	2,749,389.14	16,066.46	2,874,000.00	2,711,223.67	0.0045%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	636,974.40	4,713.47	636,000.00	635,698.42	0.0010%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,073,742.60	36,093.75	1,050,000.00	1,067,653.29	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,246,797.28	13,941.67	1,195,000.00	1,265,691.58	0.0020%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,295,685.11	36,215.67	1,309,000.00	1,316,036.53	0.0021%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,587,905.11	46,113.88	1,613,000.00	1,619,929.04	0.0026%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,624,710.12	12,333.91	1,643,000.00	1,643,000.00	0.0027%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	807,800.20	6,407.03	822,000.00	822,000.00	0.0013%
34354PAG0	CORPORATE BONDS	USD FIXED INCOME	FLOWSERVE CORP	0.06	5/15/2036	1,139,841.75	14,584.72	1,166,000.00	1,164,441.11	0.0019%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,467,720.86	26,600.00	1,330,000.00	1,478,144.03	0.0024%
46656PAD6	CORPORATE BONDS	USD FIXED INCOME	JABIL INC	0.05	2/1/2033	704,510.68	18,207.28	734,000.00	728,489.17	0.0012%
58733RAG7	CORPORATE BONDS	USD FIXED INCOME	MERCADOLIBRE INC	0.05	1/15/2033	714,788.29	1,618.09	743,000.00	738,077.73	0.0012%
629377CT7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.07	3/15/2033	694,102.90	17,241.78	652,000.00	722,904.87	0.0011%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/10/2035	1,818,686.27	30,249.16	1,900,000.00	1,911,659.06	0.0030%
629377DE9	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	4/30/2031	2,010,097.07	26,317.66	2,056,000.00	2,056,000.00	0.0033%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	991,452.57	8,417.79	1,029,000.00	995,266.96	0.0016%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	1,838,469.15	45,113.38	1,909,000.00	1,873,825.15	0.0030%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	1,290,258.96	3,347.78	1,310,000.00	1,310,000.00	0.0021%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	1,113,921.22	2,966.67	1,068,000.00	1,121,965.72	0.0018%
71424VAB6	CORPORATE BONDS	USD FIXED INCOME	PERMIAN RESOURCES OPERATI 144A	0.06	2/1/2033	630,106.28	19,343.75	619,000.00	635,250.68	0.0010%
72348NAA7	CORPORATE BONDS	USD FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	0.06	5/19/2032	1,199,612.50	13,542.32	1,210,000.00	1,210,000.00	0.0020%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,470,471.87	31,413.33	2,400,000.00	2,474,219.03	0.0041%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,478,626.17	31,701.33	1,486,000.00	1,493,965.59	0.0024%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	423,128.71	1,093.78	428,000.00	427,533.27	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	388,281.36	1,058.94	389,000.00	387,094.55	0.0006%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,628,181.93	39,900.00	1,680,000.00	1,632,265.59	0.0027%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.03	8/9/2031	781,472.57	11,230.41	887,000.00	758,619.27	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.06	4/12/2034	722,268.23	13,094.84	709,000.00	708,397.18	0.0012%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.05	10/10/2035	1,490,421.97	25,460.32	1,558,000.00	1,557,664.43	0.0024%
87164DXY1	CORPORATE BONDS	USD FIXED INCOME	PINNACLE BANK/NASHVILLE TN	0.06	1/15/2036	529,009.73	1,421.74	537,000.00	537,000.00	0.0009%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,847,337.77	20,373.01	1,883,000.00	1,877,687.62	0.0030%
958667AE7	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	4/1/2033	1,014,156.41	20,213.00	986,000.00	1,025,083.73	0.0017%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	1,559,817.20	31,800.00	1,590,000.00	1,583,217.84	0.0026%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	650,586.93	11,706.75	645,000.00	644,799.32	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	817,354.85	15,441.62	806,000.00	805,859.51	0.0013%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	5,621,322.50	12,095.13	5,611,000.00	5,664,203.12	0.0092%
03743QBB3	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	9/1/2040	3,241,030.14	76,500.00	3,600,000.00	3,134,471.33	0.0053%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	7,942,656.10	160,797.60	7,768,000.00	8,033,152.45	0.0131%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,098,535.71	31,140.84	2,453,000.00	2,170,779.65	0.0034%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	5,160,707.21	74,493.04	5,223,000.00	5,077,725.02	0.0085%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	4,596,310.16	72,983.48	4,923,000.00	4,749,536.62	0.0076%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	4,578,003.09	33,876.19	4,571,000.00	4,761,185.73	0.0075%
34354PAG0	CORPORATE BONDS	USD FIXED INCOME	FLOWSERVE CORP	0.06	5/15/2036	3,805,663.74	48,694.94	3,893,000.00	3,887,795.26	0.0063%
38152BAH4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS PRIVATE CREDIT C	0.06	1/31/2031	4,651,706.11	190,903.56	4,736,000.00	4,658,567.17	0.0076%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	4,713,349.18	139,913.51	4,942,000.00	4,899,303.93	0.0077%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,702,785.01	82,250.00	2,632,000.00	2,640,229.69	0.0044%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	4,048,969.96	67,344.19	4,230,000.00	4,228,204.84	0.0067%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	5,060,833.47	70,132.99	5,150,000.00	5,057,845.25	0.0083%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,980,160.91	117,815.63	6,390,000.00	6,802,594.70	0.0115%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,447,081.82	28,925.67	6,488,000.00	5,412,229.01	0.0089%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	3,735,762.57	80,427.00	3,735,000.00	3,743,463.99	0.0061%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	889,266.03	12,836.25	900,000.00	1,104,623.73	0.0015%
09951LAE3	CORPORATE BONDS	USD FIXED INCOME	BOOZ ALLEN HAMILTON INC	0.05	1/30/2030	6,049,648.98	-	6,050,000.00	6,048,548.00	0.0099%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	4,705,057.69	65,315.14	4,670,000.00	4,670,000.00	0.0077%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	2,921,936.91	79,988.94	4,180,000.00	3,198,726.51	0.0048%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	7,549,059.83	85,846.22	7,820,000.00	7,805,493.97	0.0124%
40409AAB6	CORPORATE BONDS	USD FIXED INCOME	HA SUSTAINABLE INFRASTRUC 144A	0.06	7/15/2033	2,821,821.02	17,459.12	2,855,000.00	2,843,776.57	0.0046%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	4,977,998.24	86,135.31	7,135,000.00	5,550,417.37	0.0082%
56530KAB2	CORPORATE BONDS	USD FIXED INCOME	MAPLE PARENT HOLDINGS COR 144A	0.05	3/26/2031	2,697,244.43	47,694.44	2,720,000.00	2,716,890.39	0.0044%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,494,002.40	68,078.75	2,545,000.00	2,524,701.03	0.0041%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	6,065,300.23	51,496.60	6,295,000.00	6,021,184.00	0.0100%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	1,939,589.17	3,886.33	1,965,000.00	1,962,650.13	0.0032%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,116,088.77	41,850.00	4,650,000.00	4,066,202.87	0.0068%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,281,173.17	31,050.00	2,300,000.00	2,301,876.91	0.0037%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	815,053.09	21,937.50	1,170,000.00	1,161,512.96	0.0013%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	1,045,676.90	16,604.00	1,120,000.00	1,107,162.37	0.0017%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,355,875.49	29,112.50	1,370,000.00	1,368,980.34	0.0022%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,040,195.18	9,849.00	1,005,000.00	1,004,006.94	0.0017%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	670,266.10	3,231.90	675,000.00	675,000.00	0.0011%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	963,053.51	23,631.94	1,000,000.00	976,148.30	0.0016%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	355,074.47	1,127.78	371,000.00	371,120.70	0.0006%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.04	1/17/2029	3,214,734.74	5,468.17	3,270,000.00	3,267,853.21	0.0053%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,010,092.00	115,000.00	4,000,000.00	4,014,659.01	0.0066%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	246,932.37	6,514.58	295,000.00	292,907.61	0.0004%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,488,360.58	34,233.33	2,600,000.00	2,618,148.04	0.0041%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,189,294.31	8,822.93	2,330,000.00	2,330,000.00	0.0036%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	578,022.92	8,343.56	585,000.00	585,000.00	0.0009%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,808,921.62	35,985.63	2,795,000.00	2,794,741.02	0.0046%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	838,437.75	10,885.50	885,000.00	848,136.43	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,147,604.72	10,938.30	1,140,000.00	1,140,000.00	0.0019%
007944AN1	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.05	12/1/2030	8,348,782.20	67,178.33	8,500,000.00	8,500,000.00	0.0137%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,143,820.55	10,837.73	2,425,000.00	2,471,865.60	0.0035%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	1,379,007.92	12,075.19	1,405,000.00	1,394,110.99	0.0023%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	2,144,548.18	41,859.68	2,145,000.00	2,160,166.19	0.0035%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	4,386,324.84	38,408.57	4,469,000.00	4,425,632.18	0.0072%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO II LLC 144A	0.03	6/15/2030	3,696,597.44	16,507.29	3,975,000.00	3,754,828.61	0.0061%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	107,162.77	2,036.53	125,000.00	144,239.98	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	516,659.47	5,428.66	700,000.00	568,534.93	0.0008%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	13,623,641.61	11,320.23	13,877,074.23	13,877,074.23	0.0224%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	2,449,952.34	37,153.37	2,435,000.00	2,497,063.39	0.0040%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	4,614,044.53	64,419.35	4,595,000.00	4,668,995.69	0.0076%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	609,991.28	4,730.36	650,000.00	648,446.06	0.0010%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	245,679.73	3,638.38	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,439,471.05	1,458.12	1,430,000.00	1,430,000.00	0.0024%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,796,166.93	73,111.61	5,273,000.00	4,840,318.38	0.0079%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,215,837.29	10,402.02	1,239,000.00	1,239,000.00	0.0020%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	7,137,836.48	55,352.45	7,606,000.00	7,108,427.95	0.0117%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	4,370,939.13	45,926.43	5,922,000.00	4,526,560.36	0.0072%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	10,635,673.50	8,837.45	10,828,000.00	10,932,229.67	0.0175%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,129,152.74	59,466.71	3,650,000.00	3,384,984.61	0.0051%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	4,838,262.77	4,445.60	4,800,000.00	4,804,561.71	0.0079%
95000U4H3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2029	9,462,308.81	85,710.05	9,495,000.00	9,495,000.00	0.0155%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,800,298.46	23,744.56	1,955,000.00	1,955,000.00	0.0030%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,158,793.39	12,175.70	1,570,000.00	1,570,000.00	0.0019%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,704,079.29	5,364.93	6,695,000.00	6,695,000.00	0.0110%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,579,727.22	42,937.97	2,430,000.00	2,430,000.00	0.0042%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	69,359.94	1,216.67	100,000.00	99,968.79	0.0001%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	720,713.55	3,000.00	800,000.00	812,759.26	0.0012%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,980,539.20	5,347.22	10,000,000.00	9,991,419.68	0.0164%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,945,269.80	54,111.11	10,000,000.00	9,902,921.32	0.0163%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,989,527.15	36,458.33	5,000,000.00	4,983,137.56	0.0082%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,090,190.67	11,010.50	1,098,000.00	1,097,176.00	0.0018%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,353,250.04	1,025.35	1,549,000.00	1,551,754.48	0.0022%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	3,646,486.15	4,712.95	3,757,000.00	3,757,000.00	0.0060%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,035,203.10	31,205.33	2,000,000.00	2,054,927.87	0.0033%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,372,600.02	1,480.13	3,365,000.00	3,365,000.00	0.0055%
38141GFC3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2032	1,770,675.69	14,378.75	1,795,000.00	1,795,000.00	0.0029%
38141GWW2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,627,321.70	17,183.13	1,655,000.00	1,621,657.60	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	709,499.11	8,650.95	980,000.00	824,903.79	0.0012%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,535,319.11	9,300.83	1,540,000.00	1,540,000.00	0.0025%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,684,783.97	42,656.25	2,100,000.00	2,103,273.03	0.0028%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,120,355.60	35,191.67	4,100,000.00	4,099,116.48	0.0068%
38141GB78	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2035	9,916,875.02	140,724.99	10,306,000.00	10,033,252.16	0.0163%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	5,588,114.75	79,247.22	5,579,000.00	5,724,631.02	0.0092%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,781,412.03	57,995.31	3,374,000.00	3,679,012.24	0.0046%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	12,172,119.64	152,611.60	12,575,000.00	12,575,000.00	0.0200%
38141GF41	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2037	2,373,933.80	21,238.88	2,430,000.00	2,430,000.00	0.0039%
38145GAX8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	7/21/2057	2,599,879.22	4,531.77	2,625,000.00	2,625,000.00	0.0043%
38141GF25	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2034	553,070.06	8,074.70	565,000.00	565,000.00	0.0009%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,469,528.53	15,677.89	1,485,000.00	1,476,802.06	0.0024%
38141GXA7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2039	517,740.07	7,084.56	590,000.00	531,188.42	0.0009%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,578,171.12	12,764.47	1,775,000.00	1,775,000.00	0.0026%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,193,415.22	3,177.33	4,800,000.00	4,347,003.84	0.0069%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	72,725.81	1,261.40	70,000.00	70,592.57	0.0001%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	656,895.00	13,005.00	850,000.00	848,573.42	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	824,697.18	15,400.00	1,155,000.00	1,154,357.47	0.0014%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	200,670.98	5,162.50	350,000.00	347,880.20	0.0003%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,017,385.25	35,020.00	2,040,000.00	2,038,936.09	0.0033%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,201,232.73	18,020.96	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	1,252,291.05	1,402.50	1,250,000.00	1,250,000.00	0.0021%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	2,064,652.61	893.87	2,060,000.00	2,060,000.00	0.0034%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,691,661.68	28,716.40	2,720,000.00	2,860,455.86	0.0044%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,830,627.46	464.80	2,100,000.00	1,867,028.91	0.0030%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,765,337.41	2,852.98	4,310,000.00	3,808,941.54	0.0062%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	2,565,397.57	21,494.44	2,920,000.00	2,523,451.20	0.0042%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,788,031.22	27,056.33	2,000,000.00	1,847,432.28	0.0029%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	815,297.42	11,198.47	820,000.00	815,595.54	0.0013%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	237,976.00	6,091.67	300,000.00	304,194.65	0.0004%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	560,976.82	5,825.81	650,000.00	650,000.00	0.0009%
06051GNC9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2037	5,455,728.26	83,676.76	5,600,000.00	5,600,000.00	0.0090%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,652,228.09	95,798.27	13,475,000.00	12,716,023.89	0.0208%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	4,953,952.46	2,814.99	5,525,000.00	5,162,972.02	0.0081%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	409,551.21	6,407.70	540,000.00	592,622.46	0.0007%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,528,226.35	10,066.22	3,905,000.00	3,882,310.44	0.0058%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,750,008.00	4,858.75	1,950,000.00	1,867,757.42	0.0029%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,497,901.37	3,377.78	1,900,000.00	1,765,719.88	0.0025%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	333,782.21	3,768.33	425,000.00	473,998.05	0.0005%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOTIS INC	0.04	8/20/2048	40,130.83	995.07	50,000.00	54,925.05	0.0001%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,012,967.80	425,333.33	30,000,000.00	29,999,744.37	0.0493%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,991,176.35	44,444.44	5,000,000.00	4,985,788.25	0.0082%
43849RAA3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.04	3/16/2028	24,715,174.25	365,625.00	25,000,000.00	24,985,374.10	0.0406%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,907,240.68	17,709.55	1,938,000.00	1,941,288.47	0.0031%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALCON US CAPITAL LLC	0.04	3/24/2032	1,279,767.72	17,647.71	1,380,000.00	1,289,699.49	0.0021%
43849RAG0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2036	2,289,467.42	44,085.94	2,375,000.00	2,374,677.08	0.0038%
43849RAJ4	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.06	3/16/2056	1,866,829.85	42,130.20	1,960,000.00	1,962,039.48	0.0031%
008252AS7	CORPORATE BONDS	USD FIXED INCOME	AFFILIATED MANAGERS GROUP INC	0.06	2/15/2036	10,546,630.44	381,959.72	10,870,000.00	10,875,112.11	0.0173%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	56,874.70	1,725.67	60,000.00	60,741.23	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	52,251.80	722.75	60,000.00	59,356.14	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	333,601.75	7,522.50	450,000.00	419,490.73	0.0005%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,095,829.85	9,176.27	3,115,000.00	3,114,333.05	0.0051%
02665WU00	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	1,947,941.48	26,141.50	1,980,000.00	1,978,372.59	0.0032%
02665WGT2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/8/2036	7,601,715.76	25,691.96	7,885,000.00	7,871,585.67	0.0125%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,585,159.85	10,937.14	1,615,000.00	1,611,143.52	0.0026%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,760,729.02	19,404.00	3,150,000.00	3,153,505.53	0.0045%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	5,855,563.50	54,371.43	5,950,000.00	5,813,922.53	0.0096%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	2,961,078.45	69,316.00	3,000,000.00	3,000,000.00	0.0049%
43849RAF2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2033	1,053,808.81	18,802.50	1,090,000.00	1,087,599.58	0.0017%
43849RAG0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2036	2,082,210.36	40,095.00	2,160,000.00	2,160,000.00	0.0034%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	661,361.74	623.65	690,000.00	690,000.00	0.0011%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	939,459.99	2,550.00	918,000.00	917,176.35	0.0015%
049463AH5	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	1/15/2033	463,406.38	1,117.67	479,000.00	477,709.21	0.0008%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	490,455.13	7,298.47	496,000.00	496,444.79	0.0008%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	6,898,701.95	105,728.12	6,998,000.00	6,975,548.21	0.0113%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	6,258,948.84	168,665.38	6,255,000.00	6,210,065.37	0.0103%
43849RAK1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.06	3/16/2066	10,850,237.34	250,436.34	11,412,000.00	11,353,462.92	0.0178%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,805,542.86	38,773.15	2,635,000.00	2,577,047.08	0.0043%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,054,450.74	190,102.47	7,050,000.00	7,051,013.63	0.0116%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	3,819,796.08	56,809.38	3,710,000.00	3,914,880.10	0.0063%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	2,962,714.23	31,000.00	3,000,000.00	2,957,294.97	0.0049%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	6,180,043.08	17,632.00	6,840,000.00	6,425,704.73	0.0102%
695114DQ8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	4/15/2036	7,797,757.11	157,832.50	7,775,000.00	7,754,126.66	0.0128%
872652AA0	CORPORATE BONDS	USD FIXED INCOME	TPG OPERATING GROUP II LP	0.06	3/5/2034	7,450,413.70	176,553.54	7,410,000.00	7,696,396.94	0.0122%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	1,500,946.97	40,447.33	1,500,000.00	1,565,511.47	0.0025%
06051GNC9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2037	1,461,355.79	22,413.42	1,500,000.00	1,488,308.61	0.0024%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	692,182.08	10,278.13	715,000.00	841,884.38	0.0011%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	42,333.97	615.00	40,000.00	39,966.82	0.0001%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,181,944.93	189.58	1,280,000.00	1,170,597.79	0.0019%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,856,568.74	34,893.63	5,450,000.00	5,163,175.25	0.0080%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,688,462.80	79,023.23	4,745,000.00	4,745,000.00	0.0077%
43849RAF2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2033	706,728.66	12,609.75	731,000.00	729,390.18	0.0012%
43849RAG0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2036	583,211.70	11,230.31	605,000.00	605,094.00	0.0010%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	361,238.13	9,568.06	500,000.00	498,004.04	0.0006%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	157,399.14	3,898.69	190,000.00	188,906.31	0.0003%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,733,154.81	32,495.17	1,730,000.00	1,729,582.44	0.0028%
02665WFO9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,448,798.79	26,231.33	1,470,000.00	1,468,868.39	0.0024%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,143,827.37	81,370.67	4,180,000.00	4,172,023.16	0.0068%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	855,385.38	2,501.89	880,000.00	878,775.89	0.0014%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	752,271.70	4,958.33	850,000.00	849,796.18	0.0012%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	489,344.55	7,414.61	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,926,488.20	17,818.24	4,300,000.00	3,965,201.76	0.0065%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	891,113.53	6,402.50	1,000,000.00	904,601.99	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/13/2032	1,244,519.11	8,747.20	1,420,000.00	1,420,000.00	0.0020%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,649,486.40	70,443.06	5,000,000.00	4,647,197.84	0.0076%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	376,590.05	213.99	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	2,845,684.48	47,963.52	2,880,000.00	2,889,058.28	0.0047%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	1,391,706.87	32,578.52	1,410,000.00	1,410,000.00	0.0023%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	5,968,823.53	77,745.00	6,390,000.00	6,123,407.07	0.0098%
43849RAF2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2033	2,117,285.58	37,777.50	2,190,000.00	2,185,177.14	0.0035%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,896,350.57	54,843.75	1,875,000.00	2,189,010.56	0.0031%
03073EAT2	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	3/15/2031	3,896,310.37	43,860.00	4,300,000.00	4,008,995.34	0.0064%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,069,783.72	8,635.46	1,135,000.00	1,086,339.68	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,275,344.77	113,274.15	5,213,000.00	5,203,824.39	0.0087%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	2,710,010.67	58,755.67	2,704,000.00	2,697,937.44	0.0045%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPROVIN CORP	0.06	12/1/2034	4,341,527.18	40,406.67	4,408,000.00	4,526,091.33	0.0071%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	201,201.77	4,791.04	250,000.00	257,167.18	0.0003%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	15,236,138.93	393,752.33	14,674,000.00	15,450,114.13	0.0250%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,326,050.42	11,908.25	1,311,000.00	1,309,845.68	0.0022%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,499,494.70	14,962.50	1,500,000.00	1,502,735.53	0.0025%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,203,725.52	10,875.00	1,450,000.00	1,371,215.98	0.0020%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,547,195.24	22,263.39	1,559,000.00	1,556,317.54	0.0025%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	4,867,038.00	138,443.25	4,850,000.00	4,842,484.86	0.0080%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	587,958.60	4,013.89	625,000.00	624,562.59	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,797,199.19	34,212.50	2,415,000.00	2,167,414.45	0.0030%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,366,003.86	65,145.83	4,425,000.00	4,421,267.28	0.0072%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,232,182.40	1,285.71	2,290,000.00	2,290,000.00	0.0037%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	5,234,719.50	11,992.84	5,345,000.00	5,202,273.17	0.0086%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,673,034.71	72,424.13	7,775,000.00	6,811,387.48	0.0110%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	254,463.54	2,383.33	275,000.00	274,886.96	0.0004%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2036	3,219,950.27	70,377.73	3,054,000.00	3,082,934.29	0.0053%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,220,624.55	5,591.67	1,525,000.00	1,491,181.31	0.0020%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	6,939,001.92	82,435.24	7,225,000.00	7,248,514.83	0.0114%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,116,006.46	61,212.50	4,425,000.00	3,907,827.31	0.0051%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,275,157.80	120,638.19	9,100,000.00	8,234,584.26	0.0136%
90265EANO	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	491,849.21	777.78	500,000.00	511,979.26	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	306,993.03	3,152.08	340,000.00	327,489.20	0.0005%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	494,478.03	12,965.33	600,000.00	635,781.88	0.0008%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,768,137.08	3,749.87	1,975,000.00	2,050,556.26	0.0029%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	89,858.48	1,817.87	100,000.00	117,242.92	0.0001%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,342,819.35	22,160.51	3,425,000.00	3,491,494.92	0.0055%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	450,818.76	6,229.14	825,000.00	782,859.53	0.0007%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	519,611.39	7,350.00	600,000.00	596,773.29	0.0009%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	6,953,152.08	81,413.89	7,000,000.00	6,998,966.12	0.0114%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,023,647.70	233,069.44	10,000,000.00	10,020,985.69	0.0165%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,000,248.06	45,461.11	2,000,000.00	1,999,994.09	0.0033%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,007,535.79	51,975.00	3,000,000.00	2,999,638.35	0.0049%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,323,894.00	45,137.50	6,280,000.00	6,236,541.91	0.0104%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,822,211.00	12,987.33	1,815,000.00	1,803,430.11	0.0030%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	241,951.77	5,215.60	234,000.00	233,705.51	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	147,522.63	3,396.22	145,000.00	144,767.30	0.0002%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,673,077.37	4,592.19	3,614,000.00	3,614,000.00	0.0060%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,277,956.12	78,411.67	4,277,000.00	4,274,836.91	0.0070%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	107,857.62	174.22	112,000.00	111,844.32	0.0002%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,133,070.32	46,747.77	2,140,000.00	2,137,483.20	0.0035%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,626,609.90	43,333.33	5,000,000.00	4,997,945.66	0.0076%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,194,881.37	17,929.90	1,194,000.00	1,209,784.12	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,842,178.42	44,674.88	2,836,000.00	2,884,498.75	0.0047%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	4,982,857.04	82,675.29	5,014,000.00	5,145,369.07	0.0082%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,855,053.90	39,212.20	1,821,000.00	1,816,773.33	0.0030%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	982,656.64	18,804.27	1,037,000.00	1,033,437.48	0.0016%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	344,213.10	5,800.00	348,000.00	347,527.51	0.0006%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,481,814.23	62,437.21	2,670,000.00	2,654,035.49	0.0041%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	3,000,670.65	55,000.00	3,000,000.00	3,054,401.78	0.0049%
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,780,071.57	20,363.78	1,820,000.00	1,823,181.86	0.0029%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	5,953,206.81	13,711.11	6,170,000.00	6,069,607.48	0.0098%
00775VAB0	CORPORATE BONDS	USD FIXED INCOME	AEGON FUNDING CO LLC	0.06	5/7/2036	5,208,957.25	70,218.75	5,350,000.00	5,336,129.13	0.0086%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,893,454.11	2,367.25	1,863,000.00	1,863,000.00	0.0031%
443510AP7	CORPORATE BONDS	USD FIXED INCOME	HUBBELL INC	0.05	6/15/2036	3,255,973.07	25,399.51	3,350,000.00	3,324,169.49	0.0053%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,346,649.34	20,359.61	1,370,000.00	1,378,284.01	0.0022%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,022,778.65	13,729.97	6,925,000.00	6,869,181.21	0.0115%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,369,699.11	94,963.06	3,345,000.00	3,325,387.04	0.0055%
681919BW5	CORPORATE BONDS	USD FIXED INCOME	OMNICOM GROUP INC	0.05	6/2/2033	4,487,357.68	38,046.81	4,643,000.00	4,639,888.94	0.0074%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,880,405.09	25,760.00	3,840,000.00	3,929,980.03	0.0064%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,366,238.43	10,829.17	1,500,000.00	1,498,690.90	0.0022%
744320BQ4	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.06	6/15/2056	950,983.49	9,500.00	960,000.00	960,000.00	0.0016%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,769,230.02	4,194.67	1,815,000.00	1,814,755.09	0.0029%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	8,190,344.80	46,408.28	8,440,000.00	8,423,338.85	0.0135%
843646AZ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN POWER CO	0.05	6/15/2031	2,234,332.64	17,176.00	2,260,000.00	2,259,386.46	0.0037%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,293,057.24	51,001.46	4,470,000.00	4,313,111.68	0.0071%
87264ACCT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	353,408.11	5,806.44	580,000.00	590,672.86	0.0006%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,599,514.37	19,812.00	5,715,000.00	5,696,406.84	0.0092%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	86,583.34	889.67	100,000.00	85,639.59	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,665,625.37	38,858.48	1,763,000.00	1,723,274.21	0.0027%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	2,617,736.22	52,901.16	2,648,000.00	2,642,501.84	0.0043%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,621,898.42	50,264.86	2,665,000.00	2,663,727.20	0.0043%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,743,302.46	81,158.44	3,735,000.00	3,869,291.36	0.0062%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,751,212.74	44,056.82	1,884,000.00	1,881,225.50	0.0029%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,173,115.70	19,669.20	1,110,000.00	1,110,000.00	0.0019%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,761,499.54	4,702.74	3,701,000.00	3,802,037.53	0.0062%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	661,315.06	18,811.16	659,000.00	679,798.86	0.0011%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	2,289,809.15	5,342.29	2,280,000.00	2,328,159.27	0.0038%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,220,291.95	2,795.71	1,246,000.00	1,246,000.00	0.0020%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	820,740.88	2,713.22	820,000.00	820,000.00	0.0013%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,242,428.31	15,097.40	1,233,000.00	1,289,901.28	0.0020%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	3,074,334.19	68,942.35	3,111,000.00	3,156,409.56	0.0051%
031162DS6	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2043	5,327,421.87	128,822.09	5,558,000.00	5,435,131.22	0.0088%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	5,437,281.70	135,473.89	5,671,000.00	5,674,958.02	0.0089%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,551,642.83	1,974.26	1,521,000.00	1,533,152.65	0.0025%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	5,124,431.79	62,325.58	5,389,000.00	5,288,826.28	0.0084%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	1,482,188.69	42,160.97	1,477,000.00	1,538,160.63	0.0024%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	3,984,508.76	97,898.44	4,177,000.00	4,300,429.96	0.0065%
761713BB1	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.06	8/15/2045	4,529,030.69	128,940.50	4,780,000.00	4,620,543.05	0.0074%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	4,427,056.04	25,084.66	4,562,000.00	4,552,994.29	0.0073%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	5,657,496.18	160,716.11	4,862,000.00	5,685,343.15	0.0093%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	3,203,234.93	26,549.67	3,463,000.00	3,562,315.89	0.0053%
12505BAM2	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/1/2036	9,661,532.74	126,951.13	10,006,000.00	9,883,190.30	0.0159%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	5,042,707.80	113,044.69	5,190,000.00	5,002,429.90	0.0083%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	520,455.45	16,692.08	485,000.00	558,705.60	0.0009%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	6,772,709.90	15,866.67	7,140,000.00	7,092,871.91	0.0111%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,201,604.38	23,991.22	2,410,000.00	2,400,612.71	0.0036%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,147,983.32	5,135.71	1,165,000.00	1,164,580.59	0.0019%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	250,869.15	4,537.50	275,000.00	273,220.58	0.0004%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	491,089.21	10,647.29	490,000.00	488,901.40	0.0008%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	133,418.61	1,464.58	185,000.00	184,590.85	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	483,782.40	11,333.33	640,000.00	639,907.48	0.0008%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,128,458.42	185,374.18	5,845,000.00	5,811,298.39	0.0101%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,805,093.26	117,179.86	4,750,000.00	4,746,859.51	0.0079%
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,053,225.20	10,533.60	1,056,000.00	1,068,028.36	0.0017%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,087,850.56	16,930.56	1,840,000.00	1,804,751.23	0.0018%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,435,917.61	19,200.00	1,440,000.00	1,436,017.92	0.0024%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	697,928.40	6,400.00	960,000.00	958,002.58	0.0011%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,056,401.51	9,875.00	1,500,000.00	1,069,286.91	0.0017%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,306,965.26	6,682.50	1,620,000.00	1,313,112.02	0.0021%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	950,815.65	3,906.25	1,500,000.00	1,495,705.84	0.0016%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,654.38	4.17	5,000.00	5,076.06	0.0000%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	2,319,303.80	13,141.68	2,390,000.00	2,385,281.97	0.0038%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,024,883.33	11,372.92	1,030,000.00	1,021,898.14	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,900,454.78	34,457.36	3,020,000.00	3,140,136.42	0.0048%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	1,971,710.30	38,733.33	2,800,000.00	2,761,292.52	0.0032%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	4,330,257.94	56,247.92	4,655,000.00	4,419,040.99	0.0071%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	932,632.76	7,160.15	1,370,000.00	1,369,024.91	0.0015%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	385,393.65	6,619.92	565,000.00	563,901.75	0.0006%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,673,248.07	29,504.44	2,840,000.00	2,852,393.17	0.0044%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	631,052.77	2,327.50	700,000.00	700,249.57	0.0010%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	3,997,420.62	41,953.33	4,340,000.00	3,992,515.22	0.0066%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,248,246.00	20,480.00	1,280,000.00	1,258,184.07	0.0021%
031162DV9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	2/19/2031	1,252,323.77	24,381.00	1,290,000.00	1,288,779.97	0.0021%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,306,717.79	48,998.82	2,300,000.00	2,307,083.97	0.0038%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,256,820.70	13,902.22	3,400,000.00	3,269,445.25	0.0054%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	3,737,939.69	49,718.75	3,700,000.00	3,724,755.41	0.0061%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,692,201.10	18,382.67	1,700,000.00	1,695,264.25	0.0028%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,282,897.44	512.99	1,290,000.00	1,276,205.01	0.0021%
316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	2,283,565.10	27,421.37	2,350,000.00	2,316,294.01	0.0038%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,842,999.87	7,822.89	5,029,000.00	4,825,610.89	0.0080%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	169,854.42	637.50	180,000.00	179,624.55	0.0003%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	2,318,877.21	36,366.00	2,320,000.00	2,328,150.03	0.0038%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	505,111.54	6,895.63	550,000.00	500,473.77	0.0008%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,616,676.58	37,996.20	3,680,000.00	3,686,651.54	0.0059%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	337,754.66	5,758.13	370,000.00	352,402.20	0.0006%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	344,204.59	2,475.28	350,000.00	355,387.50	0.0006%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,851,498.25	38,953.61	1,825,000.00	1,823,598.07	0.0030%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	787,341.45	-	825,000.00	819,926.20	0.0013%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	3,763,625.24	23,313.57	3,882,000.00	3,870,764.28	0.0062%
16411QAX9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.05	11/30/2036	1,145,051.69	9,095.59	1,177,000.00	1,172,024.44	0.0019%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	945,464.69	11,184.82	951,000.00	944,018.24	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,137,445.20	114,277.78	5,000,000.00	4,986,228.38	0.0084%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	956,318.38	10,289.29	951,000.00	942,900.84	0.0016%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,557,534.13	54,448.00	2,624,000.00	2,624,054.95	0.0042%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	1,699,142.99	26,538.65	1,749,000.00	1,744,583.10	0.0028%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,658,519.74	65,141.17	2,770,000.00	2,760,104.54	0.0044%
24703DBW0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2034	1,700,784.10	10,950.00	1,752,000.00	1,741,723.64	0.0028%
24703DBX8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2037	2,147,255.14	14,680.31	2,237,000.00	2,220,574.60	0.0035%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,645,780.89	8,206.00	3,730,000.00	3,721,385.70	0.0060%
53079EBR4	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.05	5/1/2036	1,229,134.58	18,136.13	1,269,000.00	1,263,622.21	0.0020%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,733,880.60	61,458.33	5,000,000.00	5,086,833.13	0.0078%
65473PBA2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	5/18/2031	799,662.50	7,792.24	809,000.00	808,587.09	0.0013%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,288,064.39	57,319.74	2,236,000.00	2,236,000.00	0.0038%
845437BU5	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2033	1,069,084.52	18,974.00	1,074,000.00	1,099,605.05	0.0018%
845437BV3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2036	858,021.43	18,213.87	888,000.00	887,029.09	0.0014%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	535,047.91	721.20	601,000.00	599,912.23	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	254,968.08	1,546.75	269,000.00	268,849.52	0.0004%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	349,367.75	9,873.31	404,000.00	403,827.12	0.0006%
04316JAN9	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.05	2/15/2035	1,483,873.77	36,214.51	1,525,000.00	1,499,072.51	0.0024%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,639,975.58	55,200.00	3,680,000.00	3,639,397.22	0.0060%
24703DBV2	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	7/15/2031	1,150,411.97	6,946.88	1,170,000.00	1,165,001.89	0.0019%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	501,120.85	7,646.80	775,000.00	775,000.00	0.0008%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	949,486.36	14,310.00	1,080,000.00	1,071,205.70	0.0016%
29670GAL6	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	3/15/2036	1,373,169.47	28,806.77	1,425,000.00	1,423,164.40	0.0023%
337967AA1	CORPORATE BONDS	USD FIXED INCOME	FIRST-CITIZENS BANK & TRUST CO	0.05	7/13/2029	1,426,427.16	3,644.36	1,430,000.00	1,430,000.00	0.0023%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,446,888.04	31,272.75	2,430,000.00	2,427,447.44	0.0040%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,563,366.41	12,263.47	1,745,000.00	1,741,393.64	0.0026%
65473PAX3	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	7/15/2035	6,244,010.22	15,027.56	6,320,000.00	6,313,617.47	0.0103%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,807,724.54	42,634.08	2,955,000.00	2,942,962.81	0.0046%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,647,192.99	53,465.00	2,775,000.00	2,767,634.45	0.0043%
80282KBS4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	6/5/2030	3,552,280.38	27,988.80	3,570,000.00	3,570,000.00	0.0058%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,249,711.60	123,931.89	6,370,000.00	6,351,826.19	0.0103%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	360,350.39	3,180.00	400,000.00	360,089.62	0.0006%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	1,163,408.11	7,206.67	1,200,000.00	1,196,526.84	0.0019%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	2,410,553.76	11,994.37	2,341,000.00	2,418,546.29	0.0040%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	1,984,609.96	31,800.00	2,000,000.00	2,001,318.37	0.0033%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	617,000.08	11,907.08	615,000.00	614,706.48	0.0010%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	647,330.77	16,304.32	649,000.00	649,237.64	0.0011%
80282KBM7	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	9/6/2030	1,730,949.85	37,127.52	1,722,000.00	1,739,923.74	0.0028%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	3,577,040.87	55,869.24	3,682,000.00	3,673,321.92	0.0059%
24703DBX8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2037	5,124,807.86	35,037.19	5,339,000.00	5,299,797.98	0.0084%
25179MBM4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.05	2/15/2035	4,492,860.03	113,618.70	4,563,000.00	4,533,028.06	0.0074%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	5,196,948.25	11,697.40	5,317,000.00	5,343,316.94	0.0085%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	2,556,999.72	29,896.39	2,647,000.00	2,629,535.65	0.0042%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	4,263,691.26	128,764.59	4,434,000.00	4,429,017.96	0.0070%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	3,985,451.32	71,649.38	4,725,000.00	4,205,434.66	0.0065%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,018,316.67	208,021.67	8,620,000.00	8,778,998.58	0.0148%
845437BV3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2036	3,671,713.33	77,942.22	3,800,000.00	3,795,845.18	0.0060%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	419,131.08	6,293.75	450,000.00	449,114.76	0.0007%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,178,888.58	21,289.50	1,215,000.00	1,167,961.02	0.0019%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIAGEN INC	0.02	5/1/2030	2,722,746.99	16,875.00	3,000,000.00	2,999,678.42	0.0045%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,478,148.65	12,995.00	1,695,000.00	1,694,264.73	0.0024%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	228,227.81	4,351.20	222,000.00	230,665.16	0.0004%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	26,167.95	504.17	30,000.00	29,604.35	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	193,083.51	3,625.00	225,000.00	223,114.34	0.0003%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,151,557.09	19,118.75	3,325,000.00	3,332,623.36	0.0052%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,684,830.91	92,900.28	4,775,000.00	4,822,207.68	0.0077%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,892,951.79	8,690.00	4,950,000.00	4,871,792.55	0.0080%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,148,485.07	1,617.00	1,155,000.00	1,155,843.13	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	402,052.03	4,676.25	430,000.00	428,973.40	0.0007%
25179MBK8	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.04	3/15/2029	2,810,635.19	47,021.53	2,845,000.00	2,826,633.45	0.0046%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,096,768.11	4,173.11	2,110,000.00	2,159,480.09	0.0034%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	2,451,163.67	25,292.79	2,849,000.00	2,489,837.80	0.0040%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,894,162.32	38,571.00	2,967,000.00	2,910,476.31	0.0048%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	383,034.03	1,732.50	378,000.00	381,737.19	0.0006%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	909,001.67	2,046.00	930,000.00	927,852.21	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	5,084,133.70	44,696.67	5,830,000.00	5,253,431.72	0.0084%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,228,785.00	20,187.50	2,250,000.00	2,285,897.93	0.0037%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,294,723.19	15,402.67	1,280,000.00	1,326,114.51	0.0021%
00108WAV2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	4/15/2036	530,405.92	11,022.70	549,000.00	546,610.22	0.0009%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	954,282.56	21,012.00	927,000.00	926,743.16	0.0016%
00108WAU4	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	10/15/2055	2,341,676.48	43,407.00	2,520,000.00	2,507,643.51	0.0038%
422806AC3	CORPORATE BONDS	USD FIXED INCOME	HEICO CORP	0.05	8/1/2031	3,010,754.69	6,228.75	3,020,000.00	3,018,082.89	0.0049%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,550,250.79	30,729.93	1,623,000.00	1,614,823.01	0.0025%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,849,114.95	54,180.89	2,840,000.00	2,837,265.37	0.0047%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,722,335.37	39,799.61	1,730,000.00	1,729,050.73	0.0028%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	5,602,070.03	129,452.26	5,627,000.00	5,735,217.75	0.0092%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,897,361.70	41,685.84	1,890,000.00	1,890,000.00	0.0031%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	3,207,444.78	70,468.92	3,195,000.00	3,239,843.26	0.0053%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	938,641.90	20,622.36	935,000.00	935,000.00	0.0015%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,115,542.00	39,416.67	2,200,000.00	2,189,542.11	0.0035%
3134HC583	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.04	5/11/2028	29,872,027.80	286,666.67	30,000,000.00	29,978,406.81	0.0491%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,020,667.50	22,450.56	5,020,000.00	4,925,551.29	0.0066%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	27,614,978.41	771,750.00	29,400,000.00	28,973,212.70	0.0454%
3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,253,022.25	77,207.53	9,119,000.00	7,578,946.19	0.0119%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,087,435.51	163,008.59	7,615,000.00	8,495,352.51	0.0133%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	985,655.41	22,950.00	900,000.00	1,075,454.12	0.0016%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	181,523.52	2,525.42	165,000.00	190,947.50	0.0003%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,062,634.34	110,250.00	5,625,000.00	7,621,807.47	0.0100%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,360,469.77	-	8,885,000.00	6,083,826.05	0.0072%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	194,877.98	13.01	210,000.00	188,828.24	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	893,743.63	3,774.44	1,000,000.00	875,275.90	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	251,024.49	839.58	300,000.00	239,973.13	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	328,358.62	1,166.22	400,000.00	319,733.00	0.0005%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	317,068.87	1,701.80	360,000.00	317,859.50	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	7,959,211.90	50,416.67	10,000,000.00	8,097,492.31	0.0131%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,493,421.19	7,495.11	1,700,000.00	1,478,998.05	0.0025%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,419,943.46	178.49	1,635,000.00	1,411,149.66	0.0023%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	165,965.25	22.17	190,000.00	166,682.94	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	108,740.34	13.75	125,000.00	104,930.28	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,507,482.45	1,974.38	4,050,000.00	3,506,429.81	0.0058%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	136,242.27	1,052.71	155,000.00	134,809.00	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	309,883.03	2,863.19	380,000.00	307,056.32	0.0005%
3130ALS59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	218,612.67	1,625.00	250,000.00	216,478.78	0.0004%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	53,958.39	612.73	70,000.00	54,700.90	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	924,102.42	7,393.75	1,050,000.00	906,430.68	0.0015%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	187,257.54	277.78	200,000.00	180,863.07	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,516,712.52	7,972.22	4,000,000.00	3,450,962.19	0.0058%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	201,893.90	1,664.58	255,000.00	193,512.57	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	93,763.89	213.89	100,000.00	87,402.65	0.0002%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	905,414.81	11,452.33	1,020,000.00	872,567.18	0.0015%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	8,911,372.14	1,982.14	10,015,000.00	8,808,448.14	0.0146%
3133ELZK9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	748,716.43	25.64	824,000.00	735,231.70	0.0012%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	813,351.26	5,616.60	1,012,000.00	793,177.53	0.0013%
3133EL8B6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	252,222.27	690.90	282,000.00	249,485.03	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	174,144.81	732.45	205,000.00	167,250.02	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,072,261.28	30,066.67	2,500,000.00	2,046,278.79	0.0034%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	1,040,513.69	5,648.96	1,250,000.00	1,034,652.08	0.0017%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,814,494.34	13,881.39	3,500,000.00	2,658,901.92	0.0046%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	162,299.62	1,454.56	247,000.00	159,868.45	0.0003%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	770,838.94	4,371.67	1,000,000.00	747,365.24	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,827,786.85	4,857.45	2,067,000.00	1,812,232.79	0.0030%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,435,921.80	8,352.78	5,000,000.00	4,314,060.99	0.0073%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	610,867.05	4,690.78	700,000.00	608,153.30	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	791,958.77	6,721.75	900,000.00	782,097.20	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	819,281.87	6,035.00	1,000,000.00	833,100.87	0.0013%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,191,913.84	42,887.82	5,790,000.00	5,144,793.44	0.0085%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	87,698.51	588.50	100,000.00	84,047.00	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	642,307.11	3,898.13	770,000.00	606,988.52	0.0011%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	451,753.74	2,279.78	518,000.00	435,565.08	0.0007%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	848,580.19	4,047.22	1,000,000.00	838,248.49	0.0014%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	122,473.82	695.00	150,000.00	114,876.41	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	203,489.52	818.75	250,000.00	189,201.01	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	193,469.47	2,709.70	210,000.00	184,536.54	0.0003%
3133EWJQ4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.04	3/27/2029	1,598,372.80	24,193.78	1,600,000.00	1,600,000.00	0.0026%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	121,219.72	281.11	115,000.00	123,358.39	0.0002%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	88,628.62	7.50	100,000.00	88,396.70	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	88,761.47	323.56	100,000.00	87,525.41	0.0001%
3134GWA6N	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	398,819.20	146.25	450,000.00	399,132.18	0.0007%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	46,558.04	248.44	53,000.00	46,415.20	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	103,622.21	14.58	125,000.00	103,319.48	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	175,819.09	12.78	200,000.00	174,386.00	0.0003%
3134GWL42	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,339,970.95	10,388.25	1,620,000.00	1,343,176.62	0.0022%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	92,206.79	430.56	100,000.00	89,961.85	0.0002%
3134GWQP1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	189,047.32	1,279.06	230,000.00	190,321.02	0.0003%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	132,897.84	656.25	150,000.00	131,048.22	0.0002%
3134GWTS5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	668,868.68	5,516.18	895,000.00	632,936.44	0.0011%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	125,982.08	1,583.33	120,000.00	131,349.78	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	884,087.37	11,398.68	815,000.00	939,801.19	0.0015%
3135G0SQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	126,294.26	620.28	145,000.00	144,551.33	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	103,367.89	354.17	125,000.00	100,433.07	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	258,702.83	-	320,000.00	263,371.50	0.0004%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	626,927.03	5,784.58	829,000.00	604,707.12	0.0010%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	119,868.59	26.67	160,000.00	113,581.35	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,344,195.68	8,837.15	1,642,000.00	1,319,790.99	0.0022%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	5,693,848.36	8,512.59	5,893,333.33	5,740,437.62	0.0094%
742651EA6	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.04	12/15/2028	1,195,267.52	6,593.33	1,200,000.00	1,204,625.20	0.0020%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	458,604.58	7,481.25	420,000.00	477,110.78	0.0008%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	735,160.38	16,406.25	750,000.00	744,426.25	0.0012%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,054,894.17	2,611.14	1,114,285.72	1,056,213.50	0.0017%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	452,550.14	810.67	479,999.99	453,046.75	0.0007%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,579,178.25	4,078.69	2,941,360.00	2,570,830.20	0.0042%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,878.54	-	5,000.00	3,390.81	0.0000%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	293,646.03	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	307,000.99	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,451,089.92	-	2,910,000.00	2,083,867.75	0.0024%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	991,080.39	-	2,055,000.00	1,462,865.41	0.0016%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,337,191.91	-	2,820,000.00	1,824,133.90	0.0022%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	230,708.78	-	495,000.00	383,986.85	0.0004%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,884,280.96	-	4,110,000.00	2,507,233.44	0.0031%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,260,760.65	-	18,365,000.00	11,478,762.35	0.0136%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	122,512.50	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,594,998.88	-	6,330,000.00	4,000,496.70	0.0043%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	750,663.93	-	1,860,000.00	1,081,062.08	0.0012%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	2,984,646.50	-	7,641,000.00	4,747,183.41	0.0049%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,754,742.58	-	4,560,000.00	2,555,804.38	0.0029%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	345,374.81	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	91,956.37	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	422,249.12	-	1,165,000.00	647,384.55	0.0007%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,626,160.09	-	3,235,000.00	3,025,883.69	0.0043%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	601,997.70	3,735.01	757,608.70	594,734.76	0.0010%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	818,978.48	8,722.22	1,000,000.00	809,964.08	0.0013%
61747CS82	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	8/1/2026	23,986.89	71.41	23,986.89	23,986.89	0.0000%
01F020695	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	9/1/2056	30,438,433.50	28,238.89	39,100,000.00	30,348,320.31	0.0500%
01F022683	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	8/1/2056	1,630,290.52	1,666.67	2,000,000.00	1,682,226.56	0.0027%
01F030694	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	9/1/2056	41,478,689.00	52,758.33	48,700,000.00	41,653,718.75	0.0682%
01F032682	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	8/1/2056	21,731,308.41	28,583.33	24,500,000.00	22,187,333.98	0.0357%
01F040685	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	8/1/2056	24,554,236.61	35,866.67	26,900,000.00	25,156,753.91	0.0403%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	38,214,366.75	58,800.00	40,700,000.00	39,126,054.69	0.0628%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	(1,408,391.90)	58,800.00	(1,500,000.00)	(1,425,937.50)	-0.0023%
01F050478	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	7/1/2041	22,899,422.15	0.01	23,000,000.00	23,060,812.11	0.0376%
01F050478	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	7/1/2041	(22,899,422.15)	0.01	(23,000,000.00)	(23,061,093.75)	-0.0376%
01F050486	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2041	22,886,686.13	54,305.56	23,000,000.00	23,017,968.75	0.0376%
01F050684	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	50,660,712.38	87,499.98	52,500,000.00	51,718,652.34	0.0832%
01F052474	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	7/1/2041	33,351,343.08	-	33,000,000.00	33,506,229.98	0.0548%
01F052474	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	7/1/2041	(33,351,343.08)	-	(33,000,000.00)	(33,507,890.63)	-0.0548%
01F052490	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2041	33,297,462.99	80,666.66	33,000,000.00	33,331,203.13	0.0547%
01F052680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	(3,562,578.86)	(6,600.01)	(3,600,000.00)	(3,566,265.63)	-0.0059%
01F052698	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	(48,714,358.40)	(97,915.28)	(49,300,000.00)	(48,988,023.44)	-0.0800%
01F060683	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	(303,303.52)	(600.00)	(300,000.00)	(303,328.13)	-0.0005%
01F060691	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	(32,904,224.18)	(70,633.33)	(32,600,000.00)	(33,029,148.43)	-0.0541%
01F062689	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	8/1/2056	(86,389,264.13)	(181,566.68)	(83,800,000.00)	(86,661,363.28)	-0.1419%
01F070682	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	8/1/2056	(10,785,774.57)	(24,033.32)	(10,300,000.00)	(10,797,847.66)	-0.0177%
21H020683	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	8/20/2056	4,802,812.50	6,333.34	6,000,000.00	4,830,937.50	0.0079%
21H030682	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	8/20/2056	8,669,137.70	15,833.33	10,000,000.00	8,744,140.63	0.0142%
21H032688	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	8/20/2056	9,627,331.89	20,319.44	11,000,000.00	9,704,492.19	0.0158%
21H050680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	8/20/2056	14,995,818.33	40,902.78	15,500,000.00	15,133,085.94	0.0246%
21H052686	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	8/20/2056	20,066,370.33	58,636.12	20,200,000.00	20,166,070.31	0.0330%
21H060689	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	8/20/2056	15,752,792.60	49,083.33	15,500,000.00	15,804,550.78	0.0259%
21H062685	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	8/20/2056	8,575,454.84	28,473.60	8,300,000.00	8,572,343.75	0.0141%
21H062693	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	9/20/2056	8,965,960.22	29,845.84	8,700,000.00	8,977,312.50	0.0147%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	0.00	-	0.00	0.00	0.0000%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7307	0.06	9/1/2053	0.00	-	0.00	0.00	0.0000%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	0.00	-	0.00	0.01	0.0000%
3140UVPN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2228	0.07	8/1/2056	210,376.40	116.67	200,000.00	210,105.47	0.0003%
3140UVP52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2232	0.07	8/1/2056	210,558.44	116.67	200,000.00	210,199.22	0.0003%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	11,576,981.38	-	12,330,000.00	11,749,623.05	0.0190%
01F050486	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2041	2,124,481.52	-	2,135,000.00	2,136,751.37	0.0035%
01F052680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	23,399,215.90	-	23,645,000.00	23,686,563.47	0.0384%
01F060683	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	12,708,417.32	-	12,570,000.00	12,789,257.81	0.0209%
21H052686	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	8/20/2056	12,531,547.61	-	12,615,000.00	12,625,841.01	0.0206%
01F050684	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	15,439,455.20	26,666.67	16,000,000.00	15,448,750.00	0.0254%
01F060691	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	3,027,996.09	6,500.00	3,000,000.00	3,043,125.00	0.0050%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5462	0.04	7/1/2052	0.00	-	0.00	0.00	0.0000%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	0.00	-	0.00	0.00	0.0000%
3142J6DK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0110	0.05	3/1/2056	0.00	-	0.00	0.00	0.0000%
76116EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,654,900.82	-	10,220,000.00	7,759,514.05	0.0142%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	128.49	0.54	128.64	132.89	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	48,078.37	237.37	47,474.94	48,326.44	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	6,359.53	31.40	6,279.71	6,392.32	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,309.88	16.00	3,199.46	3,256.84	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	2,886.14	14.25	2,849.92	2,900.99	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	593.46	2.49	596.41	619.96	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	538.01	2.27	545.55	566.25	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,078.15	12.89	3,093.44	3,212.33	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	503.87	2.11	506.39	525.86	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	132.13	0.55	132.78	137.89	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,222.72	5.12	1,228.81	1,276.33	0.0000%
3128KCGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	967.18	4.06	974.76	1,014.13	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	260.61	1.27	254.86	261.30	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	893.25	4.30	860.08	882.18	0.0000%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	3,379.90	14.37	3,448.78	3,586.76	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	161,070.32	672.77	161,465.74	167,470.74	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,063.49	4.44	1,066.09	1,106.23	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,008.50	4.21	1,010.87	1,049.12	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	255.63	1.07	256.09	265.84	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,414.94	5.95	1,428.31	1,482.63	0.0000%
3128LXCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	261.40	1.09	262.07	272.09	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	2,543.35	10.65	2,555.98	2,655.25	0.0000%
3128LXF5W	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	2,581.53	10.81	2,594.46	2,556.46	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,397.08	5.85	1,404.09	1,460.83	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	241.42	1.01	242.63	252.65	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,433.75	5.98	1,435.86	1,487.98	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,359.43	5.69	1,366.18	1,419.25	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	346.98	1.45	348.72	363.18	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,324.85	20.82	4,164.41	4,273.48	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.22	3/1/2038	4,202.80	17.60	4,224.38	4,409.64	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,380.24	5.78	1,387.08	1,447.73	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	369.94	1.55	371.79	387.20	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	2.26	0.01	2.28	2.55	0.0000%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	379,073.19	1,587.29	380,948.83	401,685.94	0.0006%
3128M8AA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	70,057.97	316.86	69,133.64	72,883.86	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	132,453.20	597.94	130,459.29	137,496.54	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	250,752.46	1,133.76	247,366.16	260,945.86	0.0004%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	418,099.46	1,644.47	438,524.31	455,418.88	0.0007%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	621.78	2.60	624.84	648.51	0.0000%
3128MJB01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	310.93	1.30	311.61	323.09	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	6,028.58	25.24	6,058.41	6,290.04	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,579.72	6.61	1,587.52	1,648.60	0.0000%
312928UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,346.28	6.52	1,303.78	1,338.32	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	247.38	1.03	247.72	256.30	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	341.73	1.43	342.16	353.39	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	5,208.22	21.73	5,214.28	5,385.37	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	900.54	3.76	901.60	931.39	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	207.83	0.87	208.07	215.02	0.0000%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	217.69	0.91	217.95	225.22	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	18,909.96	79.66	19,118.42	19,817.07	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	41,415.82	173.91	41,737.54	43,262.79	0.0001%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	736.63	3.09	741.39	769.90	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	469.26	2.00	480.23	498.75	0.0000%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	4,952.80	30.62	4,898.44	4,914.02	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,446.83	15.13	2,420.24	2,435.38	0.0000%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	384,413.75	1,395.25	418,574.98	413,053.94	0.0006%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	7,343,847.84	37,952.88	7,006,685.43	7,232,604.67	0.0121%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4679	0.05	5/1/2053	19,431,661.83	83,299.72	19,991,932.75	19,593,020.62	0.0319%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	32,718,268.01	150,150.19	32,760,040.99	33,586,572.64	0.0538%
3132DVSQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	804,439.05	2,029.48	974,148.92	986,343.00	0.0013%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	12,101,421.93	58,944.77	11,788,954.51	12,070,638.18	0.0199%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	59,709.48	186.96	64,100.92	66,649.86	0.0001%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	8,825.00	31.45	9,435.83	9,747.39	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	997,570.25	3,573.11	1,071,934.35	1,093,354.49	0.0016%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	79,016.30	277.81	83,343.03	87,081.66	0.0001%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	11,959,473.12	25,182.81	15,109,686.34	15,616,857.74	0.0197%
3133KN9A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	12,214,054.71	25,733.88	15,440,329.27	15,495,465.46	0.0201%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	25,817,352.88	118,599.14	25,876,175.12	26,339,636.30	0.0424%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2058	0.02	10/1/2050	29,927,427.52	63,198.50	37,919,097.66	31,190,428.02	0.0492%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	22,851.00	140.67	22,507.83	22,663.34	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	847.49	4.90	840.23	842.27	0.0000%
31371KZ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	223.33	1.02	221.54	230.81	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	914.38	4.14	902.68	947.65	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	21,058.27	96.13	20,974.39	21,857.28	0.0000%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	164,881.27	636.44	169,717.95	172,022.80	0.0003%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	59,932.34	231.35	61,692.57	64,230.85	0.0001%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	38,540.27	148.77	39,672.56	41,309.14	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	11,335.05	43.78	11,674.00	12,158.05	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	7,933.21	27.78	8,332.80	8,581.75	0.0000%
3138AVQ6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	6,491.74	22.78	6,834.55	7,038.70	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	27,711.09	107.09	28,557.58	29,741.70	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,208.60	31.69	8,449.61	8,799.88	0.0000%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,034.07	6.90	2,071.00	2,133.17	0.0000%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	50,205.56	176.27	52,880.51	54,470.48	0.0001%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	22,229.07	78.23	23,469.60	24,177.72	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	95,029.76	333.92	100,175.24	103,197.58	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	39,918.11	140.31	42,092.46	43,362.32	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	59,047.23	207.57	62,272.32	64,151.07	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,525.00	8.89	2,668.11	2,748.69	0.0000%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	484,489.94	1,537.70	527,213.09	555,591.31	0.0008%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	331,546.23	1,052.28	360,780.20	380,227.66	0.0005%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	363,328.21	1,153.14	395,361.31	416,763.50	0.0006%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	415,157.55	1,319.55	452,416.98	472,616.16	0.0007%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	9,082.36	28.87	9,897.70	10,339.62	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	789,902.11	2,200.04	880,017.09	885,445.44	0.0013%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	98,389.93	312.73	107,223.35	112,031.89	0.0002%
3138WCDJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	9,598.03	34.04	10,211.08	10,630.49	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	825,839.76	2,628.21	901,099.47	930,062.12	0.0014%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,051,250.79	3,760.91	1,128,271.74	1,182,651.65	0.0017%
3138WONS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	12,832.61	40.79	13,984.45	14,615.72	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	139,447.82	443.23	151,964.96	158,824.74	0.0002%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	99,654.72	316.74	108,596.71	113,498.80	0.0002%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3358	0.04	11/1/2045	14,098.80	44.79	15,357.68	16,186.68	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6373	0.04	2/1/2045	13,332.02	42.36	14,522.39	15,295.99	0.0000%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX7714	0.04	2/1/2045	12,666.52	40.20	13,783.31	14,517.59	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0529	0.04	2/1/2045	5,311.07	16.86	5,779.51	6,087.39	0.0000%
3138YGH00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY2930	0.04	4/1/2045	6,119.56	19.45	6,668.36	7,024.66	0.0000%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4450	0.04	2/1/2045	16,269.38	51.64	17,703.92	18,647.02	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4203	0.04	5/1/2045	83,625.18	265.41	90,999.00	95,868.57	0.0001%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4781	0.04	3/1/2045	11,423.06	36.29	12,442.90	13,106.74	0.0000%
3138YLDAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	50,711.57	160.95	55,183.65	58,123.37	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	8,866.96	28.26	9,690.34	10,210.46	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	4,352.40	13.81	4,736.28	4,990.48	0.0000%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	25,525.82	81.02	27,777.13	29,265.84	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	7,929.35	25.19	8,637.29	9,099.53	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	5,960.61	18.92	6,486.16	6,834.75	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	8,285.29	26.32	9,024.97	9,509.99	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	19,731.01	62.62	21,470.68	22,626.38	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	27,833.57	88.34	30,287.90	31,920.49	0.0000%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	5,030.58	15.97	5,474.06	5,767.47	0.0000%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5196	0.04	8/1/2045	5,858.15	18.61	6,381.91	6,724.92	0.0000%
31402DHT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0Z29214	0.06	2/1/2035	3,671.43	17.48	3,588.88	3,584.53	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0756196	0.06	12/1/2033	6,772.89	30.77	6,714.06	7,014.47	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0790724	0.06	9/1/2034	1,635.18	7.52	1,640.65	1,718.61	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0828715	0.06	7/1/2035	904.76	4.17	909.01	954.78	0.0000%
31409ASP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0865854	0.06	3/1/2036	2,315.20	11.19	2,237.29	2,268.11	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ8683	0.04	1/1/2046	14,782.29	47.11	16,151.79	17,026.16	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0870	0.04	11/1/2045	13,260.78	42.27	14,491.90	15,274.23	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3553	0.04	11/1/2045	9,944.65	31.60	10,832.62	11,417.31	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2899	0.04	11/1/2045	38,748.01	123.04	42,184.86	44,462.04	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2978	0.04	11/1/2045	3,957.50	12.56	4,306.54	4,539.00	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3084	0.04	12/1/2045	11,340.14	36.12	12,382.75	13,052.11	0.0000%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA5324	0.04	11/1/2045	17,338.01	55.03	18,867.01	19,885.49	0.0000%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4700	0.04	11/1/2045	11,731.35	37.27	12,778.47	13,468.29	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6295	0.04	12/1/2045	6,960.60	21.84	7,487.04	7,891.79	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6081	0.04	11/1/2045	11,129.94	35.43	12,147.82	12,803.53	0.0000%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA7454	0.04	1/1/2046	13,567.12	43.10	14,777.93	15,577.90	0.0000%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	15,356.61	48.84	16,745.81	17,653.61	0.0000%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,605,399.34	9,328.98	2,798,693.70	2,842,574.57	0.0043%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,366,211.35	10,846.49	3,718,795.85	3,834,509.59	0.0055%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1359	0.04	6/1/2047	999,402.77	3,198.39	1,096,589.93	1,131,061.70	0.0016%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1362	0.04	3/1/2046	308,462.79	1,084.95	325,484.44	340,498.38	0.0005%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1583	0.04	8/1/2043	110,424.47	388.48	116,544.27	121,657.91	0.0002%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	432,158.20	1,550.92	465,274.81	479,210.82	0.0007%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4343	0.05	5/1/2048	1,364,724.40	5,333.22	1,422,192.56	1,480,519.43	0.0022%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,569,915.77	10,051.49	2,680,398.66	2,769,423.55	0.0042%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	326,311.20	817.29	392,299.58	410,657.73	0.0005%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	16,739,841.83	41,972.17	20,146,639.59	17,468,163.96	0.0275%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2284	0.03	12/1/2051	16,310,355.43	40,488.90	19,434,671.70	17,835,239.35	0.0268%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3233	0.03	4/1/2052	18,545,518.61	53,550.79	21,420,315.60	19,934,233.61	0.0305%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	17,987,731.85	77,206.43	18,529,542.15	18,213,472.87	0.0296%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1533	0.04	2/1/2048	1,912,883.02	6,857.68	2,057,304.90	2,159,016.87	0.0031%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5464	0.03	2/1/2047	436,156.96	1,217.10	486,840.48	510,487.79	0.0007%
3140XCPPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8533	0.03	3/1/2051	22,704,136.50	56,621.99	27,178,553.44	23,419,336.83	0.0373%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3409	0.06	12/1/2052	6,067,368.71	27,874.83	6,081,781.13	6,202,773.26	0.0100%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7178	0.03	4/1/2052	25,049,891.61	72,317.86	28,927,142.28	26,640,650.45	0.0412%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6533	0.06	6/1/2053	42,752,319.01	207,991.95	41,598,390.47	42,497,329.23	0.0702%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7033	0.06	8/1/2053	22,205,411.33	109,018.48	21,803,695.04	21,984,938.08	0.0365%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7043	0.07	1/1/2054	24,039,033.66	124,323.44	22,952,020.24	23,578,306.18	0.0395%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8594	0.06	6/1/2054	13,944,811.67	63,587.86	13,873,715.12	14,284,893.60	0.0229%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888504	0.06	4/1/2034	51,383.09	231.71	50,536.83	50,536.83	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888509	0.06	6/1/2033	1,536.39	7.19	1,509.64	1,509.62	0.0000%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888967	0.06	12/1/2037	2,126.17	10.25	2,049.72	2,099.91	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889858	0.06	7/1/2038	159.32	0.72	157.07	160.67	0.0000%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889987	0.06	8/1/2038	1,942.55	8.77	1,913.28	1,959.36	0.0000%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0891474	0.06	4/1/2036	3,313.31	16.27	3,253.34	3,298.32	0.0000%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0906225	0.06	1/1/2037	196.32	0.89	193.84	198.21	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907701	0.06	2/1/2037	587.58	2.71	590.35	603.60	0.0000%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912443	0.06	3/1/2037	58.71	0.27	58.41	58.41	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912864	0.06	2/1/2037	494.16	2.25	491.82	502.96	0.0000%
31411STJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0914497	0.06	3/1/2037	199.45	0.91	197.66	201.84	0.0000%
31411WVG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0916979	0.06	4/1/2037	67.31	0.31	67.74	69.27	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928041	0.06	12/1/2036	486.22	2.21	482.77	493.38	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928119	0.06	3/1/2037	784.99	3.55	775.08	792.49	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928136	0.06	2/1/2037	25.35	0.12	25.19	24.86	0.0000%
31412NPF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930247	0.06	12/1/2038	2,057.21	9.37	2,044.70	2,092.24	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930305	0.06	12/1/2038	1,069.21	4.88	1,064.48	1,089.20	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934943	0.05	9/1/2039	3,907.54	15.24	4,063.70	4,138.24	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0935532	0.05	8/1/2039	9,301.03	35.93	9,580.50	9,645.29	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0938034	0.06	7/1/2037	805.07	3.66	799.35	817.67	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963271	0.06	5/1/2038	639.29	2.90	631.66	645.95	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963359	0.06	5/1/2038	1,245.89	6.02	1,204.19	1,234.58	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963450	0.06	6/1/2038	814.24	3.93	786.93	806.93	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964398	0.06	7/1/2038	3,134.19	15.11	3,021.70	3,098.62	0.0000%
31414ESL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964451	0.06	7/1/2038	81.37	0.37	80.66	80.57	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963831	0.06	6/1/2038	27.69	0.13	27.45	26.58	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963959	0.06	7/1/2038	59.30	0.27	58.64	57.07	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0973832	0.06	3/1/2038	450.73	2.05	447.50	457.54	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0983367	0.06	8/1/2038	594.47	2.89	578.08	592.85	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984017	0.06	6/1/2038	52.99	0.24	52.56	52.26	0.0000%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985109	0.06	7/1/2038	109.67	0.50	108.66	108.90	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991104	0.06	12/1/2038	2,451.69	11.13	2,429.08	2,485.59	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0993122	0.06	1/1/2039	797.49	3.64	793.95	812.45	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0994301	0.06	1/1/2039	900.54	4.10	894.55	916.57	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0845	0.06	1/1/2039	7,728.89	35.02	7,641.45	7,819.66	0.0000%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0875	0.06	1/1/2039	1,640.90	7.48	1,630.93	1,669.01	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1729	0.06	1/1/2039	10,458.79	47.40	10,341.60	10,740.78	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1148	0.06	1/1/2039	309.83	1.43	311.85	319.10	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1607	0.06	1/1/2039	1,352.32	6.17	1,346.38	1,398.31	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1825	0.06	1/1/2039	479.24	2.21	481.82	501.41	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1922	0.06	1/1/2039	2,013.93	9.16	1,999.18	2,080.39	0.0000%
31416NST5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA5357	0.05	4/1/2039	6,657.86	25.72	6,857.81	6,903.54	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA7452	0.05	5/1/2039	2,566.13	9.91	2,643.02	2,734.95	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA8266	0.05	6/1/2039	2,934.18	11.33	3,021.81	3,127.15	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA9795	0.05	7/1/2039	12,860.84	49.63	13,234.72	13,323.71	0.0000%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1246	0.05	8/1/2039	7,182.42	27.72	7,391.35	7,526.39	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	19,323.20	74.57	19,884.93	20,248.26	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	1,829.54	7.13	1,901.20	1,927.67	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	37,676.33	145.40	38,774.08	39,037.70	0.0001%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	14,285.03	55.13	14,702.55	14,803.32	0.0000%
31417TOE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	16,671.57	64.33	17,155.30	17,273.11	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	2,860.65	11.04	2,943.65	2,984.56	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	582,265.33	1,850.69	634,521.09	662,914.34	0.0010%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	13,666.63	43.29	14,842.70	15,511.37	0.0000%
31418DV65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	29,235,103.99	56,628.15	33,976,887.09	30,355,329.01	0.0480%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,149.44	14.21	3,101.45	3,280.79	0.0000%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	44,732.06	172.62	46,030.82	46,028.43	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,143.94	4.43	1,181.33	1,197.75	0.0000%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	18,872,016.67	92,012.47	18,402,494.33	18,762,109.73	0.0310%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	67,760.20	242.92	72,876.45	76,223.98	0.0001%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	38,654.70	139.04	41,713.10	43,629.11	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	33,780.39	121.19	36,357.72	38,002.20	0.0001%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	148,018.16	527.45	158,235.39	167,535.83	0.0002%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	920,195.01	3,278.93	983,679.67	1,026,962.67	0.0015%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	975,721.20	3,476.61	1,042,983.04	1,094,925.32	0.0016%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,109,211.73	3,952.50	1,185,750.34	1,241,085.79	0.0018%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	48,367.42	172.35	51,705.06	54,395.21	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	50,451.79	179.77	53,929.96	56,770.83	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	367,170.45	1,308.29	392,486.26	413,226.08	0.0006%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	650,329.57	2,317.24	695,172.51	734,862.10	0.0011%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	969,994.98	3,459.31	1,037,793.80	1,092,785.25	0.0016%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	254,765.51	910.15	273,046.08	287,531.58	0.0004%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,282,821.42	5,026.89	1,340,503.29	1,393,038.09	0.0021%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,190,961.58	4,671.80	1,245,812.03	1,294,113.42	0.0020%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	7,402,135.49	15,376.48	9,225,889.84	9,554,627.15	0.0122%
36179WSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	8,462,728.29	33,536.11	8,942,962.99	9,097,727.36	0.0139%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	957.59	3.48	1,044.81	1,089.69	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	22,929.71	82.20	24,661.45	25,765.03	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	23,721.91	85.10	25,530.91	26,697.72	0.0000%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	50,030.78	210.11	49,197.04	49,685.91	0.0001%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	19,986,452.09	90,292.42	19,700,163.60	20,186,998.87	0.0328%
3622AEHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0788438	0.05	2/20/2056	27,909,541.20	119,300.63	28,632,152.30	28,420,690.98	0.0459%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	85,044.74	304.89	91,465.53	95,489.92	0.0001%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	31,086.01	111.45	33,433.82	34,913.39	0.0001%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	6,540.89	31.82	6,363.69	6,428.78	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	107.11	1.18	105.25	105.39	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	739.60	7.15	724.57	728.35	0.0000%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	25,564.16	107.09	25,702.37	26,189.80	0.0000%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	47,182.52	181.82	48,485.01	50,060.58	0.0001%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,036.45	21.14	6,341.24	6,699.32	0.0000%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	3,767.79	13.15	3,945.37	4,161.73	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	14,695.72	70.92	14,183.60	14,874.34	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	3,612.43	13.92	3,713.19	3,890.22	0.0000%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	431,450.20	1,808.28	433,987.37	474,455.36	0.0007%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	15,859.21	49.67	17,030.95	17,794.44	0.0000%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	357,690.16	1,256.74	377,020.85	395,644.78	0.0006%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	24,933.90	64.27	25,707.08	26,259.51	0.0000%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	60,779.69	156.56	62,623.56	63,945.45	0.0001%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	73,214.79	160.18	76,888.29	77,150.45	0.0001%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	7,766.83	32.55	7,811.68	8,099.24	0.0000%
3128MJVVW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	8,574.98	30.43	9,128.13	9,585.73	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	24,484.61	78.51	26,918.81	27,519.23	0.0000%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	72,455.42	158.82	76,231.62	76,353.30	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	13,337.68	29.24	14,035.49	14,059.42	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	31,192.82	81.15	32,461.41	32,414.90	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	94,386.65	245.76	98,305.61	98,272.95	0.0002%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	62,271.19	188.46	64,613.26	66,665.99	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	73,453.29	222.95	76,440.51	78,910.93	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	125,574.19	380.48	130,448.59	134,739.63	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	72,928.43	221.81	76,050.08	77,205.66	0.0001%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	12,421.96	37.28	12,780.70	13,045.56	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	305,550.79	918.16	314,797.56	323,356.11	0.0005%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	41,990.81	126.24	43,280.77	44,210.13	0.0001%
3128QGAf9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	8,834.42	82.45	8,660.00	8,701.08	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	877.40	9.31	852.41	866.16	0.0000%
3128QSBu9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	7,855.74	77.51	7,752.93	7,757.81	0.0000%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.06	5/1/2041	7,761.08	76.57	7,476.69	7,714.07	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.06	4/1/2041	600.18	5.87	583.22	590.91	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.06	5/1/2041	4,663.64	46.35	4,476.08	4,533.71	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.06	6/1/2041	7,350.46	79.90	7,094.90	7,297.62	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.06	6/1/2041	695.11	7.27	678.76	692.87	0.0000%
3128UHAk1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	3,575.89	38.20	3,451.62	3,515.04	0.0000%
31292LGu3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	323,880.35	1,014.38	347,786.40	357,340.63	0.0005%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	46,431.22	178.93	47,713.96	49,640.06	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	48,973.03	204.48	49,074.87	50,639.35	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	11,352.11	47.58	11,418.56	11,736.31	0.0000%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	22,943.29	96.68	23,204.12	24,060.76	0.0000%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	23,409.10	90.24	24,063.07	24,361.22	0.0000%
312945PM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	40,553.13	156.32	41,684.21	42,832.75	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	40,499.82	141.88	42,563.91	44,925.61	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	38,686.19	149.14	39,770.41	41,824.20	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	52,717.66	203.23	54,193.38	54,866.74	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	60,039.20	231.45	61,720.55	64,915.71	0.0001%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	5,875.50	15.19	6,077.53	6,207.42	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	3,044.56	7.86	3,145.26	3,212.47	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	43,402.78	94.13	45,183.42	45,374.06	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	5,235.67	13.56	5,422.01	5,539.21	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	22,037.62	56.88	22,753.47	23,245.41	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	18,774.70	48.90	19,558.24	19,551.94	0.0000%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,298,793.41	3,726.27	1,490,506.22	1,553,028.93	0.0021%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	38,513.83	84.09	40,360.81	40,440.01	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	39,738.31	103.57	41,427.35	42,082.00	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	25,383.89	66.09	26,435.18	26,855.63	0.0000%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	50,236.02	130.79	52,316.20	53,153.58	0.0001%
3132CWD03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	16,635.63	36.99	17,756.82	17,872.06	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	8,243.92	18.38	8,820.62	8,878.13	0.0000%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,627,258.34	2,989.97	1,793,984.51	1,625,914.70	0.0027%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	7,603,552.61	17,128.39	8,221,626.81	7,547,611.38	0.0125%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,612,753.82	3,670.50	2,936,403.44	2,631,080.36	0.0043%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,046,528.92	1,926.94	1,156,161.75	1,056,229.15	0.0017%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	159,522.68	225.71	180,569.37	170,088.59	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	500,833.92	708.63	566,907.32	534,144.88	0.0008%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	195,427.98	276.70	221,362.74	208,541.25	0.0003%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	49,497.45	91.21	54,725.53	52,698.49	0.0001%
3132D6JX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8378	0.05	4/1/2040	96,210.39	402.34	96,561.40	97,267.52	0.0002%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	160,671.87	295.21	177,127.87	169,947.63	0.0003%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,029,026.88	2,955.31	1,182,123.02	1,241,415.60	0.0017%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3518	0.06	7/1/2053	3,613,703.23	16,600.23	3,621,867.68	3,622,415.93	0.0059%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	12,065,906.27	62,957.82	11,622,982.20	11,642,264.32	0.0198%
3132DV7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8097	0.02	8/1/2050	650,433.53	1,376.02	825,609.43	669,996.80	0.0011%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7518	0.03	6/1/2050	356,401.78	1,025.21	410,082.00	432,697.87	0.0006%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7530	0.03	11/1/2050	1,611,973.98	4,033.29	1,935,981.02	2,033,391.68	0.0026%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	1,081,799.98	2,703.87	1,297,855.50	1,359,632.93	0.0018%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7540	0.03	5/1/2051	213,858.64	534.52	256,570.66	267,991.35	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7541	0.02	5/1/2051	454,106.31	944.90	566,941.97	577,975.37	0.0007%
3132DVL9Y	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	9,376,526.73	23,462.32	11,261,911.89	9,707,814.63	0.0154%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7559	0.06	3/1/2053	3,897,600.38	17,716.77	3,865,476.64	3,924,586.88	0.0064%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7565	0.06	9/1/2053	6,065,542.93	27,682.01	6,039,711.80	6,103,809.86	0.0100%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8163	0.04	7/1/2051	5,931,733.96	19,362.85	6,638,690.73	6,768,321.13	0.0097%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,570,621.95	3,324.46	1,994,677.80	1,997,814.83	0.0026%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	28,201,111.39	59,793.56	35,876,133.54	28,898,009.39	0.0463%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	2,028,038.16	5,144.71	2,469,461.55	2,107,266.02	0.0033%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	1,680,289.46	4,880.59	1,952,234.81	1,977,198.51	0.0028%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	1,346,811.09	3,930.65	1,572,260.99	1,506,690.80	0.0022%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	38,744.51	64.89	51,914.83	45,436.96	0.0001%
3132DWEF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,723,705.29	7,961.55	3,184,621.56	2,640,169.49	0.0045%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	22,745.98	87.81	23,416.74	24,470.72	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	14,943.36	57.73	15,393.66	16,088.41	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	12,010.32	46.34	12,356.54	12,915.71	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	40,432.82	155.84	41,557.02	43,437.54	0.0001%
3132GFZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	49,794.93	191.95	51,187.60	54,331.01	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	20,449.32	71.78	21,533.16	22,741.37	0.0000%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	71,459.78	275.47	73,459.23	77,982.02	0.0001%
3132GJXG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	49,889.36	174.68	52,405.34	53,896.09	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	27,155.13	94.74	28,420.70	29,229.24	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	94,755.92	365.39	97,436.72	100,883.90	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	66,191.95	231.97	69,592.45	71,688.72	0.0001%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	21,896.50	68.61	23,523.31	24,585.43	0.0000%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,140.51	22.43	7,688.88	8,036.90	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,392.38	20.10	6,892.39	7,204.35	0.0000%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,495.36	7.84	2,688.96	2,810.91	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	43,300.54	135.78	46,552.60	48,669.24	0.0001%
3132HNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	282,354.60	885.39	303,561.87	317,364.12	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,241.96	19.62	6,725.76	7,031.55	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	13,223.65	46.45	13,935.63	14,570.41	0.0000%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	72,112.21	199.50	79,801.57	81,381.32	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	94,175.32	262.10	104,838.49	106,753.34	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	35,131.22	106.27	36,433.72	37,597.64	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	48,899.14	167.88	50,362.69	52,098.84	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	15,917.82	44.40	17,761.21	18,109.23	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	9,221.15	25.64	10,256.21	10,452.02	0.0000%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	19,045.25	52.80	21,121.80	21,523.99	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.05	2/1/2043	95,545.83	265.56	106,223.00	108,315.16	0.0002%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	26,409.48	82.95	28,439.06	29,641.73	0.0000%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	229,307.72	719.51	246,687.68	256,827.68	0.0004%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	6,489.44	20.39	6,992.42	7,297.14	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	29,270.70	103.22	30,964.54	32,392.19	0.0000%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	32,842.26	115.87	34,761.66	36,380.04	0.0001%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	9,377.15	20.34	9,765.45	9,798.20	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	16,054.08	34.85	16,725.69	16,782.26	0.0000%
3132L6B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	62,535.11	221.48	66,444.45	69,555.29	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	204,074.74	718.73	215,619.20	223,985.75	0.0003%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	5,535.95	21.61	5,762.25	6,091.05	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	3,749.95	14.84	3,957.88	4,183.69	0.0000%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	17,975.70	50.50	20,199.99	20,404.57	0.0000%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	374,638.89	1,197.48	410,566.07	419,233.90	0.0006%
3132QP050	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	5,723.14	20.41	6,124.33	6,420.29	0.0000%
3132OPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	11,241.20	39.91	11,974.37	12,552.98	0.0000%
3132PPYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	30,860.37	109.75	32,925.44	34,519.16	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	10,697.29	29.97	11,988.56	12,110.04	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	31,385.20	88.10	35,238.48	35,595.39	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	73,363.84	233.35	80,005.55	81,697.31	0.0001%
3132QQP09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	75,327.16	210.61	84,242.65	85,097.21	0.0001%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	29,637.89	83.38	33,350.53	33,688.78	0.0000%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	9,738.23	27.23	10,890.82	11,001.33	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	442,561.77	1,412.60	484,321.42	494,562.40	0.0007%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	23,162.63	65.20	26,081.33	26,346.74	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	29,963.51	84.76	33,904.09	34,249.07	0.0000%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	17,838.72	50.38	20,151.03	20,356.08	0.0000%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	4,532.46	12.81	5,122.05	5,174.19	0.0000%
3132QSUFU	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	10,103.57	28.27	11,308.50	11,423.57	0.0000%
3132OSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	32,961.10	92.52	37,007.71	37,384.28	0.0001%
3132QUWPF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	19,485.69	69.46	20,837.32	22,091.40	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,353.86	8.22	2,467.02	2,616.56	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	15,605.55	55.61	16,684.02	17,695.14	0.0000%
3132VQB08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	39,445.34	127.52	43,721.03	44,354.43	0.0001%
3132WDB06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	103,980.73	333.38	114,301.90	118,729.75	0.0002%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	2,983.27	11.67	3,111.58	3,232.94	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	11,525.86	44.92	11,979.38	12,447.42	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,084.48	12.04	3,210.15	3,335.52	0.0000%
3132VM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	34,919.62	136.47	36,392.68	37,819.12	0.0001%
3132VMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	25,031.76	97.78	26,075.94	27,098.02	0.0000%
3132VMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	12,008.96	46.93	12,515.56	13,006.14	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	109,880.38	392.58	117,774.66	123,894.50	0.0002%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	178,248.81	635.39	190,615.72	193,504.24	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	48,709.47	190.24	50,730.01	52,720.45	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	20,919.52	81.76	21,802.02	22,658.37	0.0000%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	153,979.09	498.10	170,775.60	171,950.65	0.0003%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	16,695.70	65.31	17,414.94	18,083.49	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	2,880.34	11.32	3,018.24	3,134.69	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	7,339.96	28.70	7,652.46	7,947.39	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,057.35	12.00	3,198.79	3,322.02	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,227.18	24.49	6,530.49	6,782.51	0.0000%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	23,496.06	82.27	24,682.48	25,949.60	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	137,858.27	441.90	151,507.81	158,335.53	0.0002%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	21,943.44	84.57	22,552.77	23,534.52	0.0000%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	172,846.52	604.43	181,330.47	186,358.46	0.0003%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	204,534.39	716.53	214,958.54	220,913.16	0.0003%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	55,810.91	117.56	70,534.23	71,605.87	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	25,195.45	53.06	31,834.63	32,370.71	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	402,443.30	1,018.81	489,027.92	505,705.94	0.0007%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	120,194.78	348.60	139,440.06	139,597.18	0.0002%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	32,551.53	54.55	43,636.91	38,584.63	0.0001%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	161,967.35	271.13	216,904.67	191,780.38	0.0003%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	228,337.44	476.21	285,724.49	289,786.46	0.0004%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	438,199.77	1,096.41	526,275.46	548,335.11	0.0007%
3133KMPF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	109,205.26	273.75	131,398.02	137,159.29	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	661,833.42	1,388.17	832,902.83	843,393.37	0.0011%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	394,632.33	830.75	498,451.40	500,060.32	0.0006%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,024,346.66	2,570.49	1,233,833.50	1,262,802.71	0.0017%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	632,577.86	1,581.77	759,247.48	780,052.71	0.0010%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	290,427.28	728.80	349,822.21	358,689.47	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	522,580.17	1,101.45	660,872.18	662,442.39	0.0009%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,305,693.74	2,751.99	1,651,193.41	1,616,484.72	0.0021%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	583,887.27	1,226.28	735,767.43	720,761.73	0.0010%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	370,951.76	1,210.89	415,162.85	427,269.00	0.0006%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	420,013.58	1,368.41	469,168.15	483,313.84	0.0007%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,651,917.01	5,370.02	1,841,151.36	1,910,398.03	0.0027%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,433,824.05	7,092.38	2,836,952.57	2,860,963.24	0.0040%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	239,157.34	600.65	288,314.04	270,771.69	0.0004%
3133KQW05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	7,337,305.59	33,676.37	7,347,572.57	7,321,358.01	0.0121%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,229,450.79	20,644.95	4,128,990.26	4,102,824.79	0.0069%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	118,431.89	321.57	128,629.95	132,676.90	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	144,638.93	393.49	157,397.91	162,285.88	0.0002%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	15,266.21	41.83	16,732.29	17,254.88	0.0000%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QQ-0082	0.02	4/1/2037	545,294.07	1,004.13	602,478.17	580,210.40	0.0009%

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3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QQ-0110	0.02	4/1/2037	98,513.40	181.53	108,918.89	104,354.15	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QQ-0112	0.02	4/1/2037	280,568.33	517.28	310,367.98	297,475.69	0.0005%
3133WJG06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QQ-0207	0.02	5/1/2037	92,558.74	130.87	104,693.35	98,629.36	0.0002%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	258.24	1.44	246.73	247.06	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	29.40	0.16	28.09	28.24	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	945.54	5.27	903.40	905.33	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	6.63	0.04	6.59	5.76	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	137.41	0.85	136.74	137.03	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	15,387.28	80.85	14,925.52	15,905.40	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	2,895.00	15.21	2,808.13	2,992.48	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,362.13	13.12	3,497.48	3,697.97	0.0000%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	8,922.43	27.97	9,589.13	9,794.46	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	1,972.62	6.89	2,067.25	2,129.10	0.0000%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0A13469	0.06	7/1/2041	3,771.59	18.83	3,616.26	3,699.71	0.0000%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,768.14	8.91	1,717.11	1,767.47	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6819	0.07	10/1/2041	1,109.29	5.87	1,070.96	1,099.98	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	5,611.42	21.66	5,775.85	5,997.99	0.0000%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,131.12	16.57	3,026.50	3,079.29	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	147,881.21	518.70	155,611.01	160,509.93	0.0002%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	69,594.28	244.44	73,330.79	75,109.18	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	163,143.51	630.34	168,090.21	174,363.59	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	176,282.80	681.10	181,627.96	188,406.49	0.0003%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	36,574.93	128.58	38,573.37	40,021.13	0.0001%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	27,994.98	98.59	29,577.95	30,693.68	0.0000%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	13,206.44	46.19	13,857.44	14,380.17	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	94,226.45	330.80	99,240.82	103,002.62	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	100,890.18	354.36	106,306.69	110,336.44	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	61,209.82	215.04	64,510.56	66,955.91	0.0001%
3138EEK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	47,620.81	167.41	50,222.69	52,126.47	0.0001%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2128	0.06	1/1/2042	953.85	4.65	929.57	1,021.75	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2129	0.06	5/1/2040	11,248.78	54.22	10,844.52	11,864.65	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2130	0.06	10/1/2034	2,959.44	14.56	2,912.07	3,118.22	0.0000%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2266	0.04	8/1/2042	35,979.59	112.94	38,722.37	39,645.92	0.0001%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3046	0.03	12/1/2042	66,206.82	183.88	73,550.91	75,145.01	0.0001%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6554	0.04	3/1/2045	411,666.80	1,461.16	438,347.60	457,575.78	0.0007%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6541	0.04	3/1/2045	10,774.55	38.16	11,447.67	11,992.64	0.0000%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9776	0.04	1/1/2042	265,486.74	854.39	292,935.16	299,360.84	0.0004%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9282	0.04	6/1/2046	13,471.40	48.00	14,398.70	14,923.30	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9285	0.04	10/1/2046	53,005.46	170.15	58,336.49	59,446.48	0.0001%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9515	0.04	7/1/2046	195,207.80	628.06	215,336.42	218,510.75	0.0003%
3138ETG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8970	0.04	8/1/2046	108,572.89	348.90	119,624.43	125,059.93	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8990	0.04	8/1/2046	213,877.42	687.80	235,817.83	246,487.40	0.0004%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1215	0.04	4/1/2042	7,408.84	23.33	7,999.51	8,361.66	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2138	0.04	5/1/2042	32,131.47	100.81	34,563.48	36,131.71	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2244	0.06	6/1/2042	5,359.57	25.68	5,167.96	5,221.22	0.0000%
3138LUF48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO3760	0.04	5/1/2042	30,111.15	94.46	32,386.04	33,855.41	0.0000%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8019	0.04	7/1/2042	21,899.53	68.73	23,564.92	24,594.33	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8021	0.04	7/1/2042	67,295.32	211.19	72,406.89	75,570.05	0.0001%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7097	0.04	12/1/2042	13,266.88	41.61	14,266.78	14,839.32	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	30,374.30	84.50	33,799.58	34,537.14	0.0000%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0012	0.03	2/1/2043	18,301.19	51.00	20,398.78	20,860.42	0.0000%
3138NWA4P	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0013	0.03	2/1/2043	33,804.35	94.29	37,714.97	38,549.46	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0015	0.03	2/1/2043	32,602.97	91.02	36,409.97	37,208.20	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1183	0.03	1/1/2043	24,684.54	68.76	27,502.38	28,099.77	0.0000%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR3476	0.04	1/1/2043	4,926.83	15.66	5,369.52	5,564.83	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6378	0.03	2/1/2043	127,837.80	354.21	141,685.85	144,863.56	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6839	0.03	2/1/2043	7,688.71	21.40	8,558.74	8,753.32	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6840	0.03	2/1/2043	9,762.70	27.26	10,902.20	11,143.39	0.0000%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1074	0.03	10/1/2043	12,258.07	29.62	14,219.93	13,558.90	0.0000%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4972	0.03	5/1/2045	40,204.94	113.87	45,548.75	45,673.15	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5634	0.03	8/1/2045	221,703.41	628.40	251,360.95	252,050.76	0.0004%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0170	0.04	3/1/2043	67,314.78	213.01	73,030.30	75,943.14	0.0001%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0668	0.04	4/1/2043	9,866.37	31.07	10,652.96	11,087.74	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0648	0.04	4/1/2043	97,206.39	306.75	105,171.64	109,463.97	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT1745	0.04	4/1/2043	59,612.49	188.38	64,585.77	67,267.08	0.0001%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3073	0.04	4/1/2043	10,660.80	33.71	11,558.26	12,038.20	0.0000%
3138WVWN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT8497	0.03	7/1/2043	241,658.68	591.91	284,117.26	270,986.59	0.0004%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1335	0.04	7/1/2043	8,297.94	26.31	9,019.23	9,245.16	0.0000%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2231	0.03	7/1/2043	47,400.70	131.59	52,636.93	51,791.60	0.0001%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU5928	0.03	8/1/2043	84,126.77	202.95	97,414.62	92,903.69	0.0001%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7161	0.04	4/1/2044	46,620.50	164.36	49,306.62	51,731.62	0.0001%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX5737	0.03	4/1/2045	7,074.95	20.16	8,063.82	8,087.59	0.0000%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6539	0.04	12/1/2044	96,385.82	342.40	102,721.47	105,977.35	0.0002%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8317	0.03	12/1/2044	2,789.39	7.87	3,149.23	3,157.71	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8459	0.04	12/1/2044	84,785.07	300.79	90,236.73	95,256.78	0.0001%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0364	0.05	1/1/2045	24,912.50	97.23	25,927.97	27,542.42	0.0000%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7630	0.03	5/1/2045	13,401.30	37.82	15,127.32	15,168.65	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7636	0.03	5/1/2045	7,435.68	20.66	8,264.07	8,286.73	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY8424	0.04	8/1/2045	705,865.55	2,256.02	773,492.97	793,869.98	0.0012%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY9324	0.04	5/1/2045	56,272.44	179.61	61,578.92	63,100.10	0.0001%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1783	0.04	7/1/2045	54,384.81	193.47	58,040.98	60,894.96	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1192	0.04	5/1/2045	44,433.58	141.36	48,464.66	49,661.90	0.0001%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3198	0.04	7/1/2045	57,579.74	184.68	63,320.55	64,889.69	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3703	0.03	6/1/2045	13,957.44	39.63	15,853.31	15,896.81	0.0000%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5847	0.03	7/1/2045	74,216.88	209.47	83,787.39	84,016.99	0.0001%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5987	0.03	7/1/2045	64,625.25	182.81	73,124.30	73,324.74	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0703915	0.06	5/1/2033	170.88	0.79	169.44	169.45	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0704497	0.06	5/1/2033	82,579.16	389.97	81,385.20	81,187.54	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735415	0.06	5/1/2032	5,265.63	27.67	5,107.62	5,458.94	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745092	0.07	7/1/2035	6,372.17	33.48	6,180.95	6,709.49	0.0000%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0746320	0.06	10/1/2033	1,266.29	6.48	1,219.36	1,216.39	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0754672	0.06	10/1/2033	541.19	2.47	531.60	529.89	0.0000%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801635	0.06	7/1/2034	696.24	3.43	688.34	687.99	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0815586	0.06	3/1/2035	908.58	4.23	888.60	890.55	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0819982	0.06	4/1/2035	192.00	0.94	187.19	188.11	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0822116	0.06	2/1/2036	4,827.76	23.64	4,698.78	4,701.17	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829985	0.06	5/1/2035	1,836.15	9.12	1,785.54	1,786.56	0.0000%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0834917	0.06	7/1/2035	817.88	3.81	804.27	805.86	0.0000%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0847787	0.06	10/1/2035	5,040.00	24.99	4,951.60	4,951.58	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0850837	0.06	12/1/2035	5,397.38	26.68	5,274.01	5,273.99	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0879911	0.06	10/1/2033	9,775.54	46.64	9,655.20	9,647.46	0.0000%
3140AK6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB9867	0.05	10/1/2039	111,523.00	466.14	111,873.03	112,690.48	0.0002%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC0287	0.05	3/1/2046	3,552.66	13.87	3,699.32	3,842.06	0.0000%
3140EV599	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1443	0.04	7/1/2046	63,900.52	227.57	68,270.41	69,381.28	0.0001%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2843	0.04	9/1/2046	74,951.21	267.11	80,131.54	81,438.25	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4754	0.04	10/1/2046	70,480.01	251.26	75,377.08	76,607.64	0.0001%
3140FJES6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4760	0.04	10/1/2046	83,690.63	269.14	92,275.79	94,538.78	0.0001%
3140F2VM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC6951	0.04	1/1/2046	275,784.72	982.60	294,780.46	304,296.32	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9014	0.04	11/1/2046	133,192.39	428.64	146,962.71	153,822.41	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9079	0.05	12/1/2046	3,619.87	14.17	3,778.38	3,925.68	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3663	0.05	6/1/2047	60,450.69	236.30	63,013.08	65,485.46	0.0001%
3140PPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3749	0.05	7/1/2047	48,973.31	191.61	51,095.25	53,102.17	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE5612	0.03	1/1/2047	334,614.99	952.97	381,189.88	374,896.62	0.0005%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9387	0.05	6/1/2047	4,987.46	19.54	5,210.03	5,414.42	0.0000%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9622	0.04	6/1/2047	577,928.81	2,072.73	621,818.36	646,879.66	0.0009%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH0561	0.05	6/1/2047	2,288.48	9.04	2,409.85	2,501.80	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2620	0.04	8/1/2047	350,035.51	1,128.88	387,043.84	407,031.10	0.0006%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4095	0.04	10/1/2047	547,977.18	1,965.72	589,716.71	593,347.18	0.0009%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5454	0.05	4/1/2048	2,313.45	9.01	2,403.91	2,496.55	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5507	0.05	5/1/2048	2,588.02	10.17	2,711.87	2,816.45	0.0000%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1153	0.05	5/1/2048	208,202.08	813.71	216,989.70	221,339.02	0.0003%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1167	0.04	10/1/2043	79,771.50	280.56	84,168.99	86,407.51	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1257	0.03	4/1/2037	658,624.78	1,503.85	721,850.28	707,402.08	0.0011%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1884	0.03	9/1/2032	18,523.64	48.18	19,270.59	19,339.16	0.0000%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5106	0.05	12/1/2048	158,528.28	620.37	165,431.99	172,447.85	0.0003%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5832	0.03	10/1/2033	57,983.96	150.99	60,395.17	60,724.19	0.0001%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7572	0.03	6/1/2034	178,458.13	398.20	191,135.23	191,585.91	0.0003%
3140KRYN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ5806	0.02	11/1/2035	2,603,413.68	3,657.32	2,925,858.20	2,621,638.63	0.0043%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6318	0.02	11/1/2035	2,690,511.63	3,779.76	3,023,809.46	2,709,400.40	0.0044%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6617	0.02	10/1/2051	280,636.00	469.66	375,730.26	328,968.17	0.0005%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT0518	0.02	5/1/2051	326,842.09	546.82	437,455.19	383,131.97	0.0005%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT1461	0.02	7/1/2051	19,880.20	41.91	25,143.58	25,566.97	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT3864	0.02	4/1/2037	209,631.59	386.02	231,614.96	223,054.75	0.0003%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9503	0.03	12/1/2051	93,873.13	272.08	108,831.07	108,953.79	0.0002%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1241	0.03	3/1/2052	1,013,052.95	2,956.10	1,182,441.79	1,030,832.04	0.0017%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3784	0.02	11/1/2051	65,999.19	110.49	88,392.53	85,636.13	0.0001%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8781	0.02	4/1/2037	364,364.38	671.46	402,878.09	386,555.74	0.0006%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0324	0.05	9/1/2047	87,965.65	344.38	91,835.23	94,538.97	0.0001%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1218	0.05	2/1/2048	44,422.96	173.99	46,398.12	47,848.08	0.0001%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1567	0.05	1/1/2048	80,414.70	314.80	83,946.82	86,567.64	0.0001%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4406	0.03	10/1/2049	101,338.03	289.79	115,917.88	118,691.58	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4421	0.03	10/1/2049	77,866.45	224.17	89,667.94	91,455.02	0.0001%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3897	0.04	7/1/2049	259,462.21	842.52	288,865.57	304,033.82	0.0004%
3140QB582	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4142	0.03	9/1/2049	83,452.60	239.34	95,737.78	97,813.72	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140QCB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4536	0.03	11/1/2049	248,096.22	714.37	285,748.03	299,208.01	0.0004%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4628	0.04	11/1/2049	279,162.70	1,002.81	300,842.30	316,211.67	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4860	0.03	12/1/2049	213,497.53	614.86	245,942.46	257,601.02	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5039	0.03	1/1/2035	23,036.12	60.65	24,260.97	24,510.43	0.0000%
3140QCQV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5122	0.03	2/1/2050	192,972.62	557.20	222,879.55	234,841.26	0.0003%
3140QCQVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5126	0.03	2/1/2050	809,182.20	2,339.90	935,959.37	963,150.67	0.0013%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6275	0.02	7/1/2050	77,364.09	161.91	97,146.90	98,357.96	0.0001%
3140QD7Y0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5966	0.03	6/1/2050	1,047,835.42	2,620.90	1,258,032.26	1,322,427.08	0.0017%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6312	0.03	7/1/2050	338,197.81	971.92	388,766.43	410,117.74	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6399	0.03	7/1/2050	1,031,493.17	2,580.87	1,238,817.19	1,297,278.17	0.0017%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6416	0.03	7/1/2050	965,069.01	2,773.55	1,109,418.96	1,174,405.76	0.0016%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	854,202.74	2,462.54	985,017.39	1,038,525.48	0.0014%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7229	0.03	10/1/2050	328,566.24	820.92	394,042.77	416,549.78	0.0005%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7323	0.02	10/1/2050	77,238.69	160.22	96,130.20	97,821.61	0.0001%
3140QFFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7616	0.02	11/1/2050	53,352.48	112.20	67,320.05	68,446.10	0.0001%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7953	0.02	11/1/2035	1,364,668.13	1,919.69	1,535,749.68	1,376,064.21	0.0022%
3140QKSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0850	0.03	6/1/2051	719,139.67	2,076.54	830,615.00	847,835.30	0.0012%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1799	0.02	10/1/2051	481,787.40	1,002.88	601,730.13	612,762.76	0.0008%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	199,268.46	499.63	239,822.45	250,572.54	0.0003%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1549	0.03	9/1/2051	393,223.12	982.02	471,371.21	484,050.47	0.0006%
3140QMRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2289	0.03	12/1/2051	1,328,848.89	3,335.87	1,601,218.02	1,638,703.20	0.0022%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2320	0.03	12/1/2051	403,189.24	1,007.11	483,415.16	496,588.41	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2321	0.03	12/1/2051	405,113.35	1,016.58	487,960.47	500,650.09	0.0007%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2346	0.02	12/1/2051	164,812.78	343.16	205,898.80	206,820.31	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2347	0.02	12/1/2051	325,775.86	679.13	407,479.61	409,331.30	0.0005%
3140QMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2348	0.02	12/1/2051	256,197.26	534.93	320,959.27	322,097.45	0.0004%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2350	0.02	12/1/2051	398,881.57	836.64	501,986.83	503,421.42	0.0007%
3140QMUJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2376	0.03	12/1/2051	352,668.15	881.91	423,315.26	435,114.26	0.0006%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2842	0.02	2/1/2052	1,635,771.32	3,448.55	2,069,127.87	2,025,058.97	0.0027%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3174	0.04	3/1/2052	875,162.53	2,855.27	978,948.43	1,003,266.80	0.0014%
3140QNU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3292	0.03	4/1/2052	72,478.28	180.74	86,755.99	81,308.30	0.0001%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4404	0.05	8/1/2052	3,225,725.22	13,813.28	3,315,187.92	3,217,207.52	0.0053%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4354	0.05	8/1/2052	1,573,563.97	6,681.95	1,603,668.32	1,624,353.23	0.0026%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5281	0.05	11/1/2052	10,086,867.50	43,144.17	10,354,601.14	10,148,169.34	0.0166%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB7122	0.06	9/1/2053	3,854,867.39	19,023.02	3,804,603.03	3,761,540.54	0.0063%
3140UFJG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0262	0.05	6/1/2056	1,250,003.66	5,394.85	1,294,765.12	1,265,892.13	0.0021%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1622	0.03	6/1/2052	11,087,307.85	28,087.69	13,482,092.42	11,205,744.81	0.0182%
3140W2QB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2249	0.06	7/1/2055	3,040,462.24	14,793.43	2,958,685.22	3,051,657.04	0.0050%
3140W5DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4611	0.06	2/1/2056	4,133,097.70	18,925.00	4,129,090.00	4,225,206.86	0.0068%
3140W5JV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4775	0.03	7/1/2050	3,866,757.28	10,987.15	4,394,860.21	3,949,383.21	0.0064%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1577	0.04	9/1/2034	455,992.34	1,376.75	472,027.51	486,987.13	0.0007%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2743	0.03	2/1/2034	124,017.18	322.15	128,861.17	132,845.14	0.0002%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	665,215.11	1,911.45	764,580.42	805,238.28	0.0011%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3055	0.04	11/1/2048	7,149.01	23.06	7,904.90	8,264.04	0.0000%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3897	0.02	7/1/2050	49,422.77	103.20	61,917.12	62,881.92	0.0001%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	226,458.40	732.36	251,094.66	266,723.42	0.0004%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	3,678,861.20	11,964.56	4,102,135.36	4,200,196.72	0.0060%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9865	0.03	12/1/2051	1,413,031.98	3,537.54	1,698,019.25	1,745,440.47	0.0023%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9501	0.03	11/1/2051	1,984,144.25	4,959.30	2,380,463.16	2,442,830.45	0.0033%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9539	0.02	11/1/2051	548,285.52	1,144.80	686,878.18	684,134.26	0.0009%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9568	0.02	11/1/2051	870,895.16	1,815.06	1,089,035.67	1,085,735.62	0.0014%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0286	0.02	1/1/2052	1,591,661.56	3,326.22	1,995,731.86	1,955,603.28	0.0026%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0288	0.02	1/1/2052	683,445.59	1,439.39	863,635.90	845,490.63	0.0011%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0605	0.03	2/1/2052	1,172,608.69	2,932.32	1,407,511.96	1,386,882.19	0.0019%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0631	0.03	2/1/2052	209,091.56	609.94	243,977.93	245,285.50	0.0003%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1082	0.03	3/1/2052	304,169.20	759.73	364,671.22	354,466.37	0.0005%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5562	0.02	3/1/2052	967,332.31	2,035.61	1,221,367.37	1,013,577.36	0.0016%
3140XMWQV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5868	0.03	5/1/2052	604,635.23	1,732.00	692,798.01	618,817.94	0.0010%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886983	0.06	6/1/2036	622.28	3.03	612.79	612.80	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888034	0.07	8/1/2036	8,300.14	43.61	8,051.06	8,786.59	0.0000%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889219	0.06	3/1/2038	3,103.94	14.85	2,970.20	3,226.76	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888544	0.07	8/1/2036	47,663.97	250.43	46,233.62	50,457.28	0.0001%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889371	0.06	1/1/2038	8,189.93	39.48	7,895.46	8,572.32	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	1,378.66	6.65	1,329.18	1,445.76	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942609	0.06	7/1/2037	3,138.48	16.09	3,049.71	3,046.79	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942981	0.06	9/1/2037	861.72	4.16	832.84	903.11	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995073	0.06	10/1/2037	8,285.03	39.93	7,986.42	8,663.17	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995273	0.06	7/1/2035	2,739.71	13.52	2,681.04	2,696.14	0.0000%
31416CAFB	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995606	0.06	11/1/2036	5,763.31	28.27	5,644.77	5,668.27	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1801	0.04	11/1/2040	226,342.48	790.72	237,216.58	244,023.46	0.0004%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3687	0.04	10/1/2041	63,722.18	224.63	67,389.28	69,756.92	0.0001%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3872	0.04	11/1/2041	145,010.69	508.63	152,590.30	157,019.92	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0A88198	0.05	9/1/2035	5,752.88	21.95	5,852.41	6,168.52	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9376	0.04	5/1/2043	30,128.87	95.21	32,642.27	33,456.54	0.0000%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9671	0.04	6/1/2043	83,398.13	263.54	90,355.18	92,613.51	0.0001%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	8,433.25	30.20	9,060.51	9,190.61	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3090	0.03	8/1/2032	229,476.44	596.49	238,594.56	242,381.42	0.0004%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3125	0.03	9/1/2032	15,330.59	39.85	15,939.72	15,996.46	0.0000%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3218	0.03	11/1/2032	6,813.59	17.82	7,127.83	7,123.41	0.0000%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3246	0.03	12/1/2032	31,124.21	68.63	32,943.89	33,013.76	0.0001%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3391	0.03	6/1/2033	182,008.42	474.37	189,746.96	191,705.65	0.0003%
31418DEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	900,533.21	1,372.80	1,098,237.52	1,037,355.53	0.0015%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3734	0.03	6/1/2029	31,451.72	67.15	32,232.73	32,277.21	0.0001%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	1,417,602.05	2,376.66	1,901,329.47	1,431,190.00	0.0023%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4205	0.02	11/1/2035	2,594,189.82	3,667.73	2,934,186.35	2,629,094.81	0.0043%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	9,391,787.68	19,876.83	11,926,096.40	9,285,096.80	0.0154%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,230,755.37	4,724.70	2,834,821.50	2,839,281.17	0.0037%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,181,650.78	1,981.48	1,585,187.80	1,417,165.12	0.0019%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	1,541,059.25	3,908.08	1,875,878.87	1,842,676.14	0.0025%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	704,460.70	997.42	797,935.36	753,056.28	0.0012%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	439,744.78	736.70	589,359.19	521,093.81	0.0007%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	298,538.08	499.61	399,690.34	349,817.55	0.0005%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	273,743.18	387.59	310,070.90	292,111.36	0.0004%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	88,556.28	157.19	94,314.48	91,473.85	0.0001%
31418EJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5148	0.05	8/1/2038	115,687.62	483.48	116,034.17	116,880.28	0.0002%
31418FVX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6029	0.05	3/1/2056	1,884,081.62	8,131.44	1,951,545.53	1,908,027.90	0.0031%
31418MV63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	8,461.76	40.79	8,157.84	8,916.29	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	51,657.40	271.41	50,107.21	54,508.21	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	37,834.38	146.04	38,945.06	41,066.53	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	37,262.04	195.78	36,143.84	39,445.81	0.0001%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	19,971.21	69.76	20,929.16	21,280.43	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	13,462.05	47.03	14,107.52	14,160.10	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	167,064.82	583.64	175,091.10	180,257.95	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	4,448.41	15.53	4,660.42	4,799.12	0.0000%
31427RBU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3650	0.06	12/1/2055	1,843,355.19	8,975.60	1,795,119.15	1,852,720.20	0.0030%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	18,443,951.35	90,550.01	18,110,001.83	18,355,230.46	0.0303%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	10,565,388.08	48,801.55	10,647,611.17	10,516,884.51	0.0174%
3142J6DQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0110	0.05	3/1/2056	991,915.96	4,280.97	1,027,433.53	1,004,522.72	0.0016%
3142J6DY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0118	0.05	4/1/2056	1,201,159.43	5,184.04	1,244,169.81	1,216,425.68	0.0020%
3142JCAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0009	0.05	7/1/2040	2,815,730.95	11,776.93	2,826,462.91	2,847,138.99	0.0046%
3142JCAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0017	0.05	8/1/2040	4,639,783.89	19,406.12	4,657,468.58	4,691,542.72	0.0076%
3142JCB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0062	0.05	2/1/2041	40,173.00	168.03	40,326.40	40,621.64	0.0001%
36176HTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	341,810.67	1,103.63	378,386.80	383,192.38	0.0006%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	195,873.23	632.95	217,010.41	222,891.38	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	66,871.54	214.35	73,489.78	75,608.54	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	18,834.25	60.10	20,604.85	21,406.33	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	9,544.31	30.86	10,578.86	10,708.34	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	71,479.45	228.18	78,234.61	79,200.54	0.0001%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	126,748.45	354.58	141,831.13	143,225.96	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	116,404.30	326.19	130,474.23	133,643.29	0.0002%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	184,342.34	587.53	201,440.56	209,556.23	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	9,831.55	35.03	10,508.38	10,987.23	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	73,111.41	205.73	82,292.16	83,719.83	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	105,429.04	296.53	118,612.84	119,874.01	0.0002%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	25,320.44	71.28	28,511.67	28,754.54	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	16,666.94	59.39	17,816.97	18,572.41	0.0000%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	309,985.59	1,104.53	331,358.60	345,596.44	0.0005%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	127,165.20	453.11	135,933.78	137,586.11	0.0002%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	294,415.30	1,053.45	316,034.62	329,645.12	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,594.63	5.69	1,706.09	1,779.44	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,689.44	6.03	1,809.12	1,887.19	0.0000%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,113.93	21.84	6,553.26	6,836.78	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	4,594.41	16.41	4,924.08	5,137.35	0.0000%
36179SZQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	527,615.17	1,901.75	570,524.51	595,889.06	0.0009%
36179SSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	17,799.04	64.12	19,346.27	19,949.96	0.0000%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	180,860.73	651.52	195,455.07	201,921.91	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	187,570.37	606.99	208,109.62	209,116.01	0.0003%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,516,388.78	7,303.83	4,382,297.83	3,476,734.31	0.0058%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	247,567.22	710.99	284,395.50	294,471.16	0.0004%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	507,168.27	1,458.60	583,440.38	605,471.48	0.0008%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	53,873.45	175.25	60,086.32	63,029.62	0.0001%
36179VNM30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	72,922.89	209.43	83,771.57	86,899.06	0.0001%
36179VNA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	31,838.92	103.56	35,506.64	35,914.19	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	279,549.69	802.85	321,138.55	332,261.51	0.0005%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	6,585,464.39	13,679.86	8,207,918.67	6,782,955.61	0.0108%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	27,967.51	91.40	31,336.16	32,816.46	0.0000%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	6,501,095.59	16,211.54	7,781,539.60	6,656,504.57	0.0107%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	282,258.94	925.57	317,337.73	315,818.19	0.0005%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	6,812,452.91	22,195.55	7,609,901.23	7,568,443.15	0.0112%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	326,778.24	814.87	391,139.92	340,024.65	0.0005%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	3,710,728.81	9,252.93	4,441,404.36	3,731,626.51	0.0061%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	695,020.23	2,000.08	800,031.04	816,040.37	0.0011%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	710,600.22	2,044.92	817,966.70	834,399.97	0.0012%
36179WYT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,575,367.20	8,915.67	4,279,523.61	3,984,642.31	0.0059%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,433,315.44	9,880.23	3,952,091.37	3,776,756.19	0.0056%
36179WVT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7826	0.02	1/20/2052	3,600,701.41	7,480.23	4,488,135.17	3,714,254.24	0.0059%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	36,310.40	75.43	45,259.65	41,928.63	0.0001%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	10,639,453.80	22,102.89	13,261,731.35	10,567,689.82	0.0175%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	16,886.93	35.03	21,017.76	18,126.69	0.0000%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	270,575.29	671.66	322,397.25	280,238.23	0.0004%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	3,728,143.13	13,523.86	4,057,157.20	3,822,478.25	0.0061%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	63,816.77	178.68	71,470.32	72,315.41	0.0001%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	82,420.70	230.43	92,171.41	93,261.23	0.0001%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,074.40	19.72	6,761.67	6,847.50	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	7,497.47	24.34	8,345.18	8,451.33	0.0000%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	17,361,290.46	79,969.67	17,447,927.97	17,141,573.03	0.0285%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	16,987,691.50	72,833.03	17,479,927.30	16,882,073.46	0.0279%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,244.65	20.55	7,047.23	7,404.19	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	7,195.38	23.68	8,117.44	8,529.13	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	27,606.86	90.84	31,143.99	32,723.51	0.0000%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	5,888.40	19.49	6,681.02	7,019.44	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	9,127.51	30.20	10,354.54	10,885.70	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	12,239.27	40.27	13,807.51	14,506.73	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	7,032.14	23.27	7,977.47	8,381.61	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	35.61	0.20	34.70	33.09	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	31.49	0.18	30.94	30.05	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	3,508.32	20.23	3,467.80	3,539.09	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	6,304.51	35.71	6,121.72	6,259.18	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	306,606.09	1,097.21	329,163.35	344,385.48	0.0005%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	47,397.64	183.52	48,937.77	51,965.59	0.0001%
36202FKN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	76,446.54	296.24	78,997.53	81,975.69	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	112,390.10	400.07	120,020.19	124,158.58	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	132,591.97	469.51	140,853.34	148,289.48	0.0002%
36202FF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	47,137.44	167.79	50,337.88	52,564.82	0.0001%
36202FF75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	40,031.26	155.16	41,376.25	42,770.56	0.0001%
36202FFE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	75,703.55	241.56	82,822.19	85,716.42	0.0001%
36202FF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	323,347.34	1,151.00	345,300.27	357,274.72	0.0005%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	185,512.53	719.35	191,827.35	203,112.04	0.0003%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	68,192.95	242.75	72,824.35	76,531.28	0.0001%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	317,374.74	1,022.04	350,413.16	364,915.36	0.0005%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	170,081.55	605.45	181,633.87	190,836.85	0.0003%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	49,471.29	193.17	51,512.53	55,345.91	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	27,056.40	97.02	29,106.68	30,484.69	0.0000%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	254.63	1.58	253.09	252.94	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	306.49	2.02	303.24	303.70	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	17,412.91	62.44	18,732.42	19,592.88	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	349.47	2.02	345.67	347.65	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	90.41	0.53	90.05	90.59	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	93.90	0.59	93.87	93.97	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	28.76	0.18	28.74	28.79	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	221.63	1.38	221.16	220.99	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	268.76	1.53	263.03	264.47	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	592.45	3.43	588.14	591.44	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	49.51	0.31	49.28	49.34	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0450036	0.07	7/15/2028	71.27	0.42	71.44	71.84	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	330.53	1.93	330.09	331.98	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	708.25	4.10	703.14	707.04	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	178.14	1.02	174.35	175.38	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	1,511.36	8.75	1,500.05	1,508.41	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	72,151.67	259.31	77,793.74	80,964.33	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	596.35	2.15	643.80	671.08	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,345.76	19.19	5,756.39	6,001.39	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	852.28	4.93	845.95	850.84	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,311.08	7.52	1,288.47	1,296.53	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	143.40	0.83	142.04	142.93	0.0000%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	4,765.82	18.46	4,923.46	5,208.13	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	4,490.26	17.43	4,648.67	4,917.05	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	3,814.03	14.82	3,951.10	4,179.99	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	18,208.90	76.32	18,316.76	19,378.82	0.0000%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	45,233.20	188.78	45,308.09	47,683.52	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	6,529.04	27.20	6,527.27	6,980.81	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	12,953.35	54.06	12,974.79	13,709.14	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	3,234.80	12.69	3,382.70	3,573.69	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	7,212.39	30.51	7,321.96	7,747.73	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	3,860.03	13.94	4,181.40	4,257.26	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	13,850.94	58.11	13,946.41	14,948.45	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	11,188.31	46.70	11,206.83	11,858.53	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	83,005.63	299.73	89,919.12	93,656.23	0.0001%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	8,630.81	36.48	8,756.10	9,399.30	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	2,977.11	12.65	3,036.21	3,259.27	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	20,427.36	79.52	21,204.28	22,404.80	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	6,964.13	29.09	6,981.59	7,383.99	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,068.24	29.56	7,093.72	7,503.79	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	31,508.37	122.54	32,677.08	33,879.74	0.0001%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	15,546.81	60.41	16,108.87	17,054.04	0.0000%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	15,656.10	60.89	16,236.82	17,232.85	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,076.05	6.11	1,047.35	1,064.33	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	272.02	1.56	266.65	268.27	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	330.46	1.91	327.06	329.22	0.0000%
3622A22Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	39,743.54	130.72	44,819.86	46,235.47	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	26,924.57	112.37	26,969.15	28,814.76	0.0000%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	85,114.43	270.98	92,905.74	95,484.74	0.0001%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,399.91	4.45	1,525.99	1,544.02	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,114.62	29.69	7,126.40	7,526.94	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	5,707.34	23.82	5,716.79	6,111.47	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	88,548.06	373.23	89,575.34	94,707.48	0.0001%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	45,783.78	177.56	47,348.52	49,892.14	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	54,342.87	194.82	58,444.79	60,026.22	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	3,612.92	14.02	3,738.39	3,964.66	0.0000%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	74,403.29	288.86	77,028.04	81,478.11	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	109,920.06	427.81	114,082.42	118,164.42	0.0002%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,059.90	17.33	4,159.48	4,370.83	0.0000%
36296QV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	27,441.76	115.02	27,604.26	29,015.74	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,114.91	21.44	5,145.19	5,495.73	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	11,948.39	49.87	11,968.18	12,640.95	0.0000%
36296QV29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,307.18	12.76	3,402.11	3,581.13	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	6,002.84	25.16	6,038.38	6,456.64	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	546.57	2.28	547.47	575.38	0.0000%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	9,452.54	39.62	9,508.51	10,039.83	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	42,843.63	191.22	41,721.80	43,755.90	0.0001%
36297FV58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	9,903.17	41.74	10,016.42	10,579.75	0.0000%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8760	0.03	4/1/2047	427,613.93	1,220.69	488,275.24	509,942.74	0.0007%
31292RTM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-9000	0.04	6/1/2042	447,297.77	1,402.35	480,804.86	496,160.70	0.0007%
3132AC568	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	660,874.16	2,370.29	711,086.29	766,519.82	0.0011%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,259,280.28	3,610.35	1,444,138.60	1,524,497.24	0.0021%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	2,735,097.05	7,988.35	3,195,338.79	2,736,836.99	0.0045%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	13,114,019.92	38,297.43	15,318,973.36	13,419,882.55	0.0215%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,938,330.01	7,041.41	2,112,424.28	1,987,937.59	0.0032%
3132DWEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	4,833,127.75	20,745.51	4,978,921.48	4,812,353.92	0.0079%
3132DWK93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8420	0.06	3/1/2054	6,824,580.28	31,490.25	6,870,599.90	6,930,882.81	0.0112%
3133KHJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,143,633.13	16,538.91	5,670,484.60	6,043,568.06	0.0085%
3133KNQ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	580,362.28	1,449.63	695,821.32	600,306.65	0.0010%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	141,184.04	462.24	158,480.87	147,186.94	0.0002%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	912,291.57	3,240.51	972,151.56	954,521.50	0.0015%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0769213	0.06	1/1/2034	155,160.95	767.92	153,584.59	155,611.25	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5126	0.04	1/1/2048	252,057.64	809.69	277,607.16	293,353.94	0.0004%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5839	0.04	11/1/2047	41,754.26	132.29	45,355.81	47,300.55	0.0001%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6038	0.04	1/1/2045	50,330.97	177.61	53,283.29	56,011.18	0.0001%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8837	0.05	5/1/2052	1,368,639.77	5,864.18	1,407,402.57	1,449,177.25	0.0022%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCA6414	0.03	7/1/2050	1,125,785.67	3,224.46	1,289,782.50	1,375,287.96	0.0018%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB2795	0.03	2/1/2052	483,075.54	1,409.83	563,930.66	492,738.93	0.0008%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB3410	0.03	3/1/2052	4,523,606.11	13,206.59	5,282,636.94	5,297,012.67	0.0074%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB3905	0.04	6/1/2052	1,567,616.97	5,150.31	1,765,822.20	1,566,698.14	0.0026%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OFM1108	0.05	11/1/2044	98,550.93	413.47	99,232.31	106,455.97	0.0002%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OFM1175	0.05	8/1/2049	2,085,757.90	8,051.03	2,146,942.55	2,286,302.41	0.0034%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OFM1652	0.04	7/1/2044	355,628.39	1,115.83	382,571.07	398,997.88	0.0006%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0759	0.04	2/1/2052	1,470,219.47	4,781.84	1,639,487.43	1,693,417.97	0.0024%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1535	0.03	4/1/2052	596,362.27	1,726.11	690,443.83	659,154.39	0.0010%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	379,406.21	1,625.95	390,228.83	361,882.13	0.0006%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5848	0.03	12/1/2051	1,710,640.07	4,325.72	2,076,346.90	1,772,225.28	0.0028%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	177,848.34	514.08	205,633.23	179,487.89	0.0003%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0009	0.06	2/1/2052	358,641.71	1,630.54	355,754.46	393,485.72	0.0006%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8783	0.04	3/1/2043	688,882.67	2,169.12	743,699.17	739,316.66	0.0011%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9341	0.03	5/1/2043	71,038.67	198.15	79,259.58	78,563.05	0.0001%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,385,811.43	6,034.80	2,896,703.39	2,769,192.80	0.0039%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	1,871,657.62	9,248.88	1,849,776.87	1,863,615.99	0.0031%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	3,559,688.99	16,425.81	3,583,812.10	3,544,175.67	0.0058%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	6,251,954.45	28,889.13	6,303,082.09	6,400,422.63	0.0103%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	608,916.42	3,005.71	601,141.97	604,547.12	0.0010%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	10,535,535.91	26,712.88	12,822,180.81	10,812,091.26	0.0173%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,160,242.04	20,883.13	8,353,251.30	7,243,831.27	0.0118%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	3,349,242.91	12,175.32	3,652,597.05	3,639,175.17	0.0055%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,779,465.70	13,777.18	4,133,153.67	3,915,960.01	0.0062%
31418EE5S	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	3,889,477.22	14,150.32	4,245,095.77	4,205,998.27	0.0064%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,292,748.31	9,084.35	2,422,492.35	2,453,014.30	0.0038%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	4,674,101.37	13,656.63	5,462,650.86	5,133,309.76	0.0077%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	6,929,338.13	25,203.53	7,561,058.60	7,228,836.94	0.0114%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	5,555,785.24	21,996.36	5,865,695.20	5,796,566.87	0.0091%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	5,902,734.18	25,256.49	6,061,556.97	6,201,262.17	0.0097%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	6,576,495.79	23,933.96	7,180,187.27	6,746,162.48	0.0108%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	6,042,280.18	23,964.86	6,390,630.24	6,185,203.25	0.0099%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,290,557.55	5,527.87	1,326,687.88	1,285,716.54	0.0021%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	4,667,625.82	16,998.41	5,099,522.09	4,793,539.99	0.0077%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,250,598.68	13,907.22	3,337,731.78	3,296,451.13	0.0053%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	233,578.40	999.43	239,863.30	234,224.99	0.0004%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	10,735,184.96	42,620.10	11,365,359.24	10,826,628.09	0.0176%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,349,748.61	6,189.70	1,350,479.04	1,346,167.83	0.0022%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	28,747.11	122.93	29,502.68	28,693.06	0.0000%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,244,631.74	9,622.01	2,309,283.48	2,243,022.23	0.0037%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	634,554.01	2,916.78	636,388.87	630,687.29	0.0010%
31418EPF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	2,553,660.73	12,550.43	2,510,085.30	2,537,718.97	0.0042%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	6,901,586.51	29,540.53	7,089,728.33	6,855,612.37	0.0113%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	6,538,678.47	30,104.44	6,568,240.54	6,529,422.73	0.0107%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	6,254,950.96	26,845.67	6,442,960.08	6,427,195.97	0.0103%
31418EVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	14,027,414.07	64,751.15	14,127,524.40	14,112,759.10	0.0230%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	589,514.17	2,908.15	581,630.96	587,238.31	0.0010%
31418FDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5497	0.06	9/1/2054	2,585,413.17	11,963.79	2,610,281.93	2,620,857.51	0.0042%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	97,720.97	317.39	108,820.92	114,223.77	0.0002%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	89,097.16	289.34	99,203.44	104,133.38	0.0001%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	104,289.61	300.11	120,045.83	103,730.14	0.0002%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	767,971.39	2,210.01	884,004.72	854,124.57	0.0013%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	145,391.94	418.40	167,360.74	148,257.98	0.0002%
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,491,436.79	8,154.67	2,795,888.34	2,718,794.50	0.0041%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	911,858.07	1,939.00	1,163,400.89	1,035,374.96	0.0015%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	920,996.14	2,345.27	1,125,728.21	1,031,798.90	0.0015%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,445,060.94	7,036.31	2,814,522.10	2,682,173.83	0.0040%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,444,051.31	13,656.64	3,641,771.11	3,588,779.33	0.0057%
36179XF66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,318,894.49	8,418.06	2,525,419.07	2,409,742.33	0.0038%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	729,432.23	2,885.53	769,475.31	739,340.89	0.0012%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,347,131.95	4,425.52	1,517,322.16	1,408,275.01	0.0022%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	2,827,458.21	10,257.42	3,077,225.36	2,982,248.27	0.0046%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,261,383.92	8,974.50	2,393,199.84	2,328,110.48	0.0037%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	63,409.46	270.94	65,025.04	64,498.39	0.0001%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	105,871.41	304.66	121,863.04	126,521.47	0.0002%
36170GLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	43,370.54	124.89	49,955.75	52,777.59	0.0001%
36170GLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	112,656.59	324.39	129,756.06	136,981.03	0.0002%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	83.81	0.52	83.57	83.69	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	1.61	0.01	1.61	1.64	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2023	5,474.28	28.73	5,304.14	5,388.26	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	812,615.97	4,077.22	803,470.17	831,126.09	0.0013%
3128KK534	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	14,276.63	64.95	14,170.24	14,098.05	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	79,848.98	384.41	76,882.58	81,530.30	0.0001%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	103,163.69	363.19	108,955.65	113,663.43	0.0002%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	27,878.05	87.36	29,950.50	30,726.74	0.0000%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	103,686.28	350.90	105,270.12	108,517.35	0.0002%
3129TLZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2053	328,315.21	1,506.93	328,785.52	331,469.06	0.0005%
3130G0S47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1538	0.07	8/1/2056	207,741.98	72.22	200,000.00	207,195.31	0.0003%
3130G0SY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1534	0.07	8/1/2056	207,510.90	72.22	200,000.00	206,937.50	0.0003%
3130G0TA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1544	0.07	8/1/2056	207,295.52	72.22	200,000.00	206,687.50	0.0003%
3130G0TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1545	0.07	8/1/2056	207,626.84	72.22	200,000.00	207,109.38	0.0003%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3130G0TC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1546	0.07	8/1/2056	207,423.17	72.22	200,000.00	206,804.69	0.0003%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	113,260.37	406.45	121,936.15	125,962.32	0.0002%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	16,574.42	69.27	16,624.07	16,439.36	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	13,453.45	56.22	13,493.75	13,342.97	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	67,141.78	280.60	67,342.93	66,588.24	0.0001%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	747,666.98	1,456.40	873,838.92	763,570.91	0.0012%
3132D9GY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	7,437,930.28	11,298.22	9,038,578.14	7,668,013.54	0.0122%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	1,803,776.62	5,037.78	2,015,113.39	1,869,668.74	0.0030%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,326,521.90	9,143.45	3,657,378.81	3,398,349.74	0.0055%
3132MDYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	2,917,326.46	8,447.45	3,378,980.91	2,983,582.75	0.0048%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	2,837,849.96	13,845.37	2,769,074.40	2,815,151.04	0.0047%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	86,466.13	303.99	91,196.54	88,694.92	0.0001%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	57,834.60	223.13	59,500.93	59,155.03	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2044	157,091.38	658.92	158,141.98	160,956.27	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2040	76,911.71	322.52	77,404.39	78,739.98	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	331,411.33	1,496.63	326,537.02	336,485.02	0.0005%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	299,898.38	1,366.64	298,175.53	306,361.11	0.0005%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	251,460.80	712.54	285,014.53	261,660.70	0.0004%
3132SDSD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	325,200.73	1,048.02	359,321.66	338,815.39	0.0005%
3132SDSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	148,476.46	681.14	148,613.06	149,687.31	0.0002%
3132DVCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7288	0.05	1/1/2055	79,001.00	339.88	81,572.03	81,420.60	0.0001%
3132DVLCT	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	6,827,069.24	17,002.25	8,161,078.97	7,062,319.68	0.0112%
3132DVLPH	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	0.01	-	0.01	0.01	0.0000%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,300,728.61	2,705.01	1,623,003.33	1,307,421.89	0.0021%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,001,169.31	2,081.58	1,248,945.04	1,008,593.67	0.0016%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-1600	0.05	6/1/2041	3,797.91	16.08	3,858.06	4,045.76	0.0000%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	110,541.82	389.58	116,873.48	119,555.97	0.0002%
3132QQKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	281,128.03	788.00	315,198.07	314,119.85	0.0005%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	12,939.08	41.48	14,222.04	14,557.34	0.0000%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	375,020.95	1,059.44	423,775.06	427,259.81	0.0006%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	5,545.68	17.91	6,139.87	6,247.66	0.0000%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	101,870.27	326.04	111,786.09	117,809.56	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	130,616.22	420.52	144,177.72	151,561.22	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	268,995.45	867.06	297,279.14	311,669.61	0.0004%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	308,261.65	997.15	341,880.01	358,017.32	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	21,763.96	70.64	24,218.51	25,335.78	0.0000%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	65,134.44	255.33	68,088.87	72,283.48	0.0001%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,481,858.27	3,089.69	1,853,812.96	1,921,736.04	0.0024%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	238,265.04	932.89	248,771.97	260,141.13	0.0004%
3133AT020	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	832,376.43	2,079.08	997,956.41	1,026,326.41	0.0014%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,413,234.95	6,055.90	2,906,831.55	2,479,170.31	0.0040%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	53,798.43	134.00	64,320.64	64,428.44	0.0001%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-9326	0.05	3/1/2052	700,893.38	2,780.18	741,381.91	775,337.21	0.0012%
3133BK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9221	0.05	9/1/2052	4,846,239.38	20,754.61	4,981,105.71	4,877,175.12	0.0080%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0457	0.06	9/1/2052	139,092.47	681.61	136,322.58	140,089.93	0.0002%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-6627	0.07	1/1/2053	2,143,626.10	11,202.47	2,068,148.45	2,144,714.81	0.0035%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8204	0.06	2/1/2053	135,189.72	663.15	132,629.82	133,971.69	0.0002%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8470	0.06	3/1/2053	652,004.17	3,211.90	642,380.80	657,330.75	0.0011%
3133BXC47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9065	0.06	3/1/2053	239,037.79	1,165.21	233,042.66	237,723.36	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9318	0.06	1/1/2053	1,238,606.58	5,703.27	1,244,350.76	1,224,427.19	0.0020%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9670	0.06	3/1/2053	238,214.05	1,095.32	238,979.23	238,996.95	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0883	0.06	4/1/2053	114,098.51	526.42	114,855.97	116,431.43	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0886	0.06	4/1/2053	79,927.69	389.80	77,960.16	79,911.56	0.0001%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0888	0.06	4/1/2053	91,719.61	448.26	89,651.69	92,059.28	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0901	0.05	4/1/2053	253,014.44	1,080.79	259,389.75	260,215.83	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0903	0.05	3/1/2053	67,827.99	290.55	69,731.34	69,886.22	0.0001%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1271	0.06	4/1/2053	116,455.34	535.48	116,831.18	115,492.75	0.0002%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6225	0.06	7/1/2053	306,496.58	1,417.42	309,255.31	305,883.72	0.0005%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6228	0.06	7/1/2053	287,322.02	1,327.08	289,545.00	286,388.26	0.0005%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6737	0.06	6/1/2053	75,379.89	367.10	73,420.79	74,191.02	0.0001%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6739	0.06	6/1/2053	208,310.25	953.04	207,937.04	206,134.42	0.0003%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7713	0.06	7/1/2053	110,068.80	540.43	108,085.63	108,410.50	0.0002%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	180,278.29	993.34	170,287.35	177,131.33	0.0003%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	85,718.90	451.62	83,376.20	84,233.31	0.0001%
3133KK575	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	5,792,675.15	14,466.19	6,943,771.84	6,314,047.21	0.0095%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	590,349.31	2,522.81	605,475.40	621,902.61	0.0010%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	16,789.63	35.72	21,433.48	16,070.82	0.0000%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8549	0.06	2/1/2053	2,193,153.62	10,070.65	2,197,232.40	2,234,719.93	0.0036%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	57,349.13	111.96	67,178.43	58,795.21	0.0001%
3133W43X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0814	0.07	8/1/2056	526,214.56	2,916.67	500,000.00	525,270.50	0.0009%
3133W43Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0815	0.07	8/1/2056	415,255.18	2,166.67	400,000.00	413,982.63	0.0007%
3133W44F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0822	0.07	8/1/2056	621,889.88	3,250.00	600,000.00	620,200.61	0.0010%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133W44K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0826	0.07	8/1/2056	315,556.57	1,750.00	300,000.00	315,162.30	0.0005%
3133W44M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0828	0.07	8/1/2056	315,829.53	1,750.00	300,000.00	315,256.04	0.0005%
3133W4NQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0399	0.05	7/1/2056	662,113.68	2,625.00	700,000.00	670,098.32	0.0011%
3133W4SF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0518	0.05	8/1/2056	1,066,966.58	4,583.33	1,100,000.00	1,071,392.65	0.0018%
3133W5BR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0948	0.05	8/1/2056	391,043.77	111.11	400,000.00	392,234.38	0.0006%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1573	0.06	2/1/2054	154,501.54	756.90	151,379.30	153,469.91	0.0003%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	183,994.45	951.57	175,674.10	181,023.81	0.0003%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	825,757.49	4,281.84	790,493.66	812,529.01	0.0014%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,127,992.56	5,803.98	1,071,503.18	1,112,825.62	0.0019%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	614,696.04	3,205.91	591,860.49	606,054.80	0.0010%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	193,756.18	1,001.36	184,865.62	190,149.30	0.0003%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	221,119.64	1,158.06	213,795.60	219,647.84	0.0004%
3133WBNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,065,701.86	14,046.56	3,064,704.20	3,019,086.24	0.0050%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	330,912.96	1,500.33	327,345.21	328,714.03	0.0005%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	669,096.44	3,019.68	658,838.80	661,954.65	0.0011%
3133VLDAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	639,521.84	2,897.42	632,163.86	632,781.94	0.0011%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.08	1/1/2037	53,219.99	256.52	51,303.08	54,533.82	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	49,870.51	192.56	51,350.04	54,118.77	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1819	0.04	5/1/2042	669,150.77	2,099.00	719,655.96	739,650.55	0.0011%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9397	0.03	10/1/2046	109,547.61	312.16	124,865.66	126,472.61	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR2001	0.03	2/1/2043	86,554.49	241.09	96,434.82	95,592.39	0.0001%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8934	0.03	3/1/2047	7,237.48	20.35	8,138.19	8,258.46	0.0000%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8651	0.04	1/1/2047	3,749,333.73	11,990.17	4,110,913.89	4,235,508.89	0.0062%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9318	0.04	10/1/2043	81,199.90	286.17	85,850.13	88,710.86	0.0001%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3707	0.04	5/1/2045	52,039.20	167.34	57,374.84	58,879.13	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3708	0.04	6/1/2045	63,011.38	202.24	69,339.74	71,128.94	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3899	0.04	5/1/2045	63,647.62	206.26	70,717.65	72,571.87	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3900	0.04	5/1/2045	114,286.26	370.35	126,975.65	130,246.81	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3901	0.04	5/1/2045	15,700.27	56.31	16,893.07	17,774.08	0.0000%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5840	0.04	6/1/2045	54,959.79	176.68	60,576.50	62,170.00	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5855	0.04	6/1/2045	133,822.37	431.86	148,064.98	151,959.95	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5858	0.04	7/1/2045	24,389.31	87.50	26,249.16	27,564.09	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735227	0.06	2/1/2035	86,841.19	394.99	86,179.61	92,507.10	0.0001%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0793206	0.05	7/1/2034	11,626.80	46.60	11,773.73	12,241.17	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801505	0.05	9/1/2034	31,306.50	126.44	31,941.81	33,226.29	0.0001%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA0022	0.06	9/1/2053	3,199,724.13	15,793.47	3,158,693.55	3,143,857.17	0.0053%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA2761	0.06	3/1/2054	194,286.36	958.84	191,767.40	194,321.94	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA4685	0.06	11/1/2038	596,081.23	2,700.93	589,294.79	589,870.40	0.0010%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0777	0.07	3/1/2054	177,369.23	920.49	169,937.25	173,947.82	0.0003%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0779	0.07	3/1/2054	217,503.68	1,134.17	209,384.71	213,810.28	0.0004%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0782	0.07	3/1/2054	205,702.81	1,068.54	197,268.43	203,389.32	0.0003%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0783	0.07	3/1/2054	83,976.29	437.95	80,852.60	83,113.18	0.0001%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0186	0.07	3/1/2054	207,386.66	1,077.09	198,847.26	204,834.25	0.0003%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0187	0.07	3/1/2054	514,796.53	2,675.40	493,920.55	507,949.83	0.0008%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0346	0.07	3/1/2054	169,225.38	879.66	162,399.63	166,448.48	0.0003%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0337	0.07	3/1/2054	83,934.55	434.83	80,276.59	83,683.07	0.0001%
3140A4AE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1720	0.07	3/1/2054	373,509.47	1,952.74	360,506.57	368,454.11	0.0006%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1210	0.07	4/1/2054	366,306.14	1,909.87	352,591.07	362,029.10	0.0006%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1274	0.07	4/1/2054	150,507.91	772.16	142,552.05	147,926.40	0.0002%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1396	0.07	4/1/2054	198,164.05	1,028.80	189,932.64	195,185.84	0.0003%
3140AAYG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1514	0.07	4/1/2054	286,128.89	1,480.94	273,403.79	281,049.03	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1629	0.07	4/1/2054	224,082.34	1,172.35	216,433.98	222,818.03	0.0004%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1605	0.07	4/1/2054	284,599.83	1,487.28	274,574.04	283,000.85	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1620	0.07	4/1/2054	239,133.15	1,251.43	231,033.08	237,634.85	0.0004%
3140ACJUE	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB2974	0.07	5/1/2054	67,648.58	349.45	64,512.96	66,480.21	0.0001%
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC5728	0.05	11/1/2054	74,382.34	319.80	76,751.60	76,609.11	0.0001%
3140AUTU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6003	0.07	12/1/2054	397,708.98	2,063.32	380,920.96	391,084.12	0.0007%
3140AUSL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7150	0.07	12/1/2054	318,069.24	1,738.54	298,035.27	314,835.23	0.0005%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6828	0.06	12/1/2054	712,103.89	3,502.95	700,589.80	712,297.85	0.0012%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7713	0.06	12/1/2054	590,466.79	2,707.50	590,727.61	587,886.69	0.0010%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7717	0.07	12/1/2054	324,733.85	1,682.75	310,661.87	319,854.40	0.0005%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8884	0.05	12/1/2054	224,575.51	963.85	231,325.07	224,892.39	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8885	0.05	12/1/2054	398,618.05	1,700.39	408,094.22	396,247.32	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8887	0.05	12/1/2054	369,230.13	1,588.69	381,285.59	369,358.02	0.0006%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8486	0.06	12/1/2054	313,457.34	1,523.26	304,651.86	313,142.45	0.0005%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8535	0.07	12/1/2054	229,870.10	1,180.39	217,917.62	226,782.00	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8565	0.07	1/1/2055	201,398.35	1,037.81	191,595.87	198,309.65	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8693	0.06	12/1/2054	481,660.43	2,224.31	485,302.96	485,339.94	0.0008%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8831	0.06	12/1/2054	1,965,876.73	9,071.93	1,979,329.53	1,977,742.23	0.0032%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8809	0.06	12/1/2054	466,926.16	2,149.94	468,078.05	468,594.24	0.0008%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8854	0.06	1/1/2055	3,620,735.61	16,708.61	3,645,513.98	3,659,154.69	0.0059%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD0655	0.07	8/1/2055	686,047.70	3,767.74	645,899.01	684,510.69	0.0011%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2668	0.07	4/1/2055	281,373.82	1,447.22	267,179.44	280,748.76	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2671	0.07	4/1/2055	369,513.00	1,922.22	354,871.86	369,309.62	0.0006%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1908	0.07	1/1/2055	858,219.37	4,680.08	802,299.32	851,031.54	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1909	0.07	1/1/2055	848,506.44	4,641.49	795,683.69	840,108.86	0.0014%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1911	0.07	1/1/2055	909,470.18	4,980.23	853,753.02	897,163.67	0.0015%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5376	0.06	4/1/2055	2,165,199.75	10,593.93	2,118,786.83	2,167,985.72	0.0036%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4946	0.06	4/1/2055	484,956.02	2,353.48	470,696.20	486,512.87	0.0008%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4928	0.06	4/1/2055	483,709.10	2,202.51	480,547.07	486,187.92	0.0008%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6192	0.07	4/1/2055	372,118.10	1,917.97	354,086.66	371,032.97	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6275	0.07	4/1/2055	2,572,779.79	13,434.96	2,480,299.61	2,563,530.21	0.0042%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5755	0.07	7/1/2055	681,533.65	3,568.56	658,810.81	680,285.47	0.0011%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD7129	0.06	8/1/2055	369,518.04	1,706.34	372,291.89	377,535.74	0.0006%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6358	0.06	4/1/2055	860,598.00	4,201.72	840,344.84	863,354.68	0.0014%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD8772	0.07	11/1/2055	71,180.40	371.24	68,537.18	71,491.78	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD9901	0.07	11/1/2055	144,867.50	744.29	137,407.48	146,484.72	0.0002%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0591	0.06	5/1/2055	2,065,411.31	9,482.83	2,068,981.20	2,033,820.40	0.0034%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0619	0.06	5/1/2055	402,714.59	1,970.69	394,138.54	396,080.08	0.0007%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1123	0.06	6/1/2055	1,095,792.69	5,031.06	1,097,686.68	1,083,328.87	0.0018%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1151	0.06	6/1/2055	1,863,378.88	9,118.48	1,823,696.45	1,838,373.27	0.0031%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3436	0.05	7/1/2055	945,616.14	4,034.04	968,170.73	943,064.35	0.0016%
3140BG4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4417	0.07	11/1/2055	31,231.70	161.49	29,813.28	31,444.73	0.0001%
3140GBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3653	0.05	7/1/2055	633,521.17	2,716.60	651,983.31	640,373.63	0.0010%
3140BGH97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3855	0.06	12/1/2055	88,669.78	409.46	89,337.34	90,561.96	0.0001%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3943	0.07	7/1/2055	688,126.58	3,770.07	646,297.48	681,854.73	0.0011%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4261	0.07	7/1/2055	181,366.32	992.12	170,076.92	180,147.30	0.0003%
3140BHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4772	0.06	6/1/2055	1,287,164.51	5,951.42	1,298,491.82	1,298,191.65	0.0021%
3140BHS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5015	0.07	8/1/2055	627,510.12	3,439.13	589,565.45	624,263.17	0.0010%
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5016	0.07	8/1/2055	372,635.55	2,050.15	351,453.78	370,808.06	0.0006%
3140BHYE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5112	0.07	7/1/2055	576,966.47	2,996.25	553,153.50	575,742.39	0.0009%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6014	0.06	8/1/2055	1,147,703.14	5,302.55	1,156,919.91	1,149,206.83	0.0019%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7075	0.06	8/1/2055	2,713,561.17	13,383.06	2,676,611.32	2,727,217.53	0.0045%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6369	0.07	8/1/2055	313,957.33	1,732.03	296,919.05	313,384.84	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6370	0.07	8/1/2055	249,096.83	1,381.80	236,879.73	250,107.44	0.0004%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6733	0.06	8/1/2055	486,255.87	2,228.64	486,248.46	491,346.44	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7053	0.06	8/1/2055	1,944,021.09	8,925.50	1,947,381.24	1,952,185.69	0.0032%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7436	0.07	8/1/2055	452,195.23	2,486.22	426,209.09	450,618.12	0.0007%
3140BLVG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7846	0.06	9/1/2055	1,781,076.22	8,228.82	1,781,379.41	1,799,117.98	0.0029%
3140BLVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7857	0.06	8/1/2055	1,201,944.94	5,940.99	1,188,197.54	1,211,080.49	0.0020%
3140BM2R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8883	0.07	9/1/2055	291,629.13	1,502.76	277,433.54	292,884.71	0.0005%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9285	0.07	9/1/2055	432,777.26	2,371.62	406,562.71	431,701.86	0.0007%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9347	0.06	9/1/2055	122,252.31	564.63	123,193.02	123,734.70	0.0002%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9373	0.06	9/1/2055	464,101.78	2,293.97	458,793.56	468,428.74	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9391	0.07	9/1/2055	264,728.93	1,379.59	254,693.98	263,855.52	0.0004%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9426	0.06	9/1/2055	736,346.63	3,380.76	737,619.34	742,742.01	0.0012%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9507	0.06	9/1/2055	723,901.71	3,541.34	708,267.37	732,476.52	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0297	0.06	9/1/2055	354,025.52	1,629.59	355,546.62	360,047.39	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0346	0.06	9/1/2055	576,190.50	2,643.29	576,718.14	585,087.68	0.0009%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0661	0.07	9/1/2055	415,676.85	2,149.05	396,748.40	417,757.33	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0686	0.06	9/1/2055	1,323,772.78	6,112.66	1,333,671.56	1,351,686.15	0.0022%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0730	0.06	10/1/2055	791,800.15	3,629.03	791,787.93	809,665.56	0.0013%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0758	0.06	10/1/2055	554,980.35	2,545.16	555,308.29	565,748.20	0.0009%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1185	0.06	9/1/2055	502,154.90	2,466.07	493,213.30	508,473.92	0.0008%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1457	0.06	10/1/2055	202,274.55	992.28	198,456.97	203,690.54	0.0003%
3140BUZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF4357	0.06	10/1/2055	66,398.18	326.22	65,243.47	67,262.61	0.0001%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4347	0.04	10/1/2045	55,184.88	195.75	58,724.40	62,957.34	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4599	0.04	10/1/2045	51,336.27	184.22	55,266.11	58,112.70	0.0001%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1212	0.03	7/1/2046	2,508,519.12	7,180.95	2,872,381.62	2,850,251.40	0.0041%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC5980	0.04	4/1/2046	4,636.62	14.81	5,078.22	5,201.18	0.0000%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9077	0.04	12/1/2046	110,325.67	355.05	121,730.49	130,215.96	0.0002%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6439	0.03	10/1/2046	83,762.11	235.51	94,205.61	92,012.00	0.0001%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE2929	0.04	12/1/2046	13,145.40	42.12	14,439.98	14,781.42	0.0000%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0072	0.05	9/1/2053	1,463,753.32	5,786.18	1,542,982.47	1,651,852.13	0.0024%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0185	0.05	11/1/2056	1,233,043.36	4,873.33	1,299,553.69	1,397,779.76	0.0020%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0291	0.04	11/1/2041	874,159.36	2,715.78	931,123.40	961,834.91	0.0014%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0292	0.03	5/1/2048	566,486.56	1,621.68	648,671.60	664,020.23	0.0009%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9089	0.04	8/1/2047	131,713.08	472.35	141,704.53	147,485.85	0.0002%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ1638	0.04	11/1/2047	141,789.47	454.72	155,902.79	156,041.29	0.0002%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ4608	0.04	2/1/2048	503,910.74	1,621.71	556,015.76	556,368.99	0.0008%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK6562	0.05	7/1/2048	400,361.29	1,578.57	420,953.05	439,814.89	0.0007%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1765	0.05	10/1/2047	79,756.10	312.07	83,219.04	86,328.41	0.0001%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN5999	0.04	2/1/2049	22,468.95	72.64	24,903.95	25,419.73	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN6708	0.04	6/1/2049	1,205,601.76	3,872.09	1,327,572.54	1,398,114.71	0.0020%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO2546	0.04	7/1/2049	32,630.93	117.11	35,132.34	37,766.76	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7103	0.05	6/1/2050	159,164.40	629.45	167,854.36	175,468.72	0.0003%
3140M7NRR	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU5799	0.06	4/1/2055	2,539,593.70	12,339.70	2,467,940.26	2,539,176.28	0.0042%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7219	0.07	2/1/2053	65,355.23	338.27	62,450.02	64,501.57	0.0001%
3140M9AAZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7223	0.06	2/1/2053	649,039.09	3,179.50	635,899.90	645,035.70	0.0011%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7236	0.06	2/1/2053	199,854.35	967.61	193,521.35	199,903.76	0.0003%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV1700	0.07	5/1/2055	111,443.65	579.42	106,969.28	111,433.17	0.0002%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3987	0.05	3/1/2052	43,392.64	171.81	45,817.17	48,135.58	0.0001%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7079	0.05	3/1/2052	178,753.53	709.56	189,217.10	197,883.17	0.0003%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1462	0.04	6/1/2052	3,037,087.47	11,027.31	3,308,192.02	3,086,283.67	0.0050%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6216	0.06	8/1/2052	655,039.28	3,011.18	656,984.12	668,188.30	0.0011%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6851	0.06	8/1/2052	999,870.40	4,601.80	1,004,028.27	1,021,150.91	0.0016%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW7320	0.06	2/1/2053	888,790.86	4,079.34	890,037.53	887,425.16	0.0015%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW9021	0.06	10/1/2052	1,251,390.51	5,737.09	1,251,727.98	1,273,077.97	0.0021%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX0555	0.06	10/1/2052	3,123,693.38	15,258.81	3,051,761.59	3,125,478.94	0.0051%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX1803	0.06	11/1/2052	972,767.79	4,458.49	972,761.24	989,354.30	0.0016%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2013	0.06	12/1/2052	703,705.82	3,449.43	689,885.92	707,636.96	0.0012%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3477	0.06	12/1/2052	414,152.81	2,033.14	406,627.19	416,425.63	0.0007%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2874	0.07	12/1/2052	627,312.13	3,232.73	596,811.20	619,966.03	0.0010%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3275	0.05	2/1/2053	79,184.15	338.00	81,120.81	79,733.62	0.0001%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3278	0.05	2/1/2053	192,625.00	824.04	197,770.17	194,161.07	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3284	0.05	2/1/2053	230,210.77	986.63	236,790.73	232,460.69	0.0004%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX5066	0.06	1/1/2053	555,716.75	2,553.74	557,180.18	566,685.71	0.0009%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX7098	0.07	2/1/2053	684,620.19	3,583.88	661,639.99	683,026.15	0.0011%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6988	0.07	3/1/2053	140,176.91	731.79	135,100.17	140,033.45	0.0002%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8315	0.05	4/1/2053	522,734.37	2,234.61	536,306.48	538,669.58	0.0009%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8329	0.06	4/1/2053	654,633.63	3,007.18	656,112.23	667,085.61	0.0011%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8330	0.06	4/1/2053	651,121.26	2,993.64	653,157.61	663,305.41	0.0011%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9208	0.06	4/1/2053	294,480.03	1,346.88	293,864.80	294,435.04	0.0005%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY0022	0.07	4/1/2053	324,779.07	1,704.94	314,757.24	322,198.70	0.0005%
3140NH062	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1024	0.06	4/1/2053	1,503,398.58	6,935.00	1,513,091.56	1,536,712.10	0.0025%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1641	0.06	6/1/2053	61,642.04	300.45	60,089.47	59,943.90	0.0001%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5363	0.06	7/1/2053	182,255.75	836.36	182,478.30	181,318.97	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5366	0.06	7/1/2053	46,747.11	229.22	45,844.47	46,091.90	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5370	0.06	7/1/2053	196,986.04	969.86	193,972.13	194,532.03	0.0003%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5372	0.06	7/1/2053	100,319.81	490.72	98,143.52	99,041.06	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5373	0.06	7/1/2053	97,348.69	480.28	96,056.18	96,776.27	0.0002%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7306	0.06	9/1/2053	196,617.79	904.91	197,434.26	193,995.87	0.0003%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7514	0.06	3/1/2054	62,440.86	306.71	61,342.44	62,027.32	0.0001%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9306	0.07	10/1/2053	481,731.15	2,494.04	460,438.26	473,918.25	0.0008%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9516	0.06	8/1/2038	741,460.61	3,358.14	732,684.73	732,582.40	0.0012%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9971	0.07	8/1/2053	122,574.66	642.14	118,549.08	120,853.65	0.0002%
3140OBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	30,041.63	126.58	30,380.28	33,159.81	0.0000%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	202,088.34	505.44	242,608.99	189,469.77	0.0003%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7422	0.02	10/1/2040	4,945,762.49	9,550.21	5,730,127.03	5,000,108.62	0.0081%
3140QKAY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0838	0.03	6/1/2046	778,865.27	1,934.53	928,576.23	797,815.45	0.0013%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0573	0.03	5/1/2046	756,366.13	1,884.53	904,576.44	777,479.11	0.0012%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1301	0.03	8/1/2051	3,890,343.59	9,725.37	4,668,175.31	3,987,724.29	0.0064%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1849	0.03	10/1/2041	50,476.61	138.98	55,592.19	58,521.09	0.0001%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2115	0.03	11/1/2041	57,145.68	134.83	64,719.60	61,604.14	0.0001%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2287	0.03	12/1/2051	7,194,900.24	18,064.59	8,671,004.84	7,473,372.71	0.0118%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2461	0.04	12/1/2051	640,955.00	2,320.90	696,270.30	720,545.55	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2563	0.02	1/1/2042	4,342,097.30	8,430.55	5,058,332.68	4,430,202.43	0.0071%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4144	0.06	7/1/2052	2,963,463.95	13,574.36	2,961,677.70	3,012,182.17	0.0049%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5292	0.06	12/1/2052	3,180,910.42	14,610.04	3,187,646.08	3,242,023.66	0.0052%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4635	0.06	9/1/2052	5,062,268.73	23,178.15	5,057,051.27	5,143,300.27	0.0083%
3140QR8B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5460	0.06	1/1/2053	3,471,199.42	15,949.51	3,479,892.64	3,539,259.81	0.0057%
3140U1VQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF9622	0.05	5/1/2056	97,041.91	415.39	99,693.22	99,328.31	0.0002%
3140U73G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4398	0.06	4/1/2056	296,126.54	1,370.30	298,974.94	301,929.30	0.0005%
3140U7Z47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4362	0.06	4/1/2056	99,477.85	457.00	99,709.80	101,245.68	0.0002%
3140U8J68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4784	0.07	6/1/2056	14,569.47	1,623.29	299,684.75	315,496.04	0.0005%
3140U8JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4778	0.07	5/1/2056	313,532.00	1,622.80	299,593.41	314,161.54	0.0005%
3140U8YJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG5212	0.06	3/1/2056	98,681.56	455.75	99,436.68	100,338.02	0.0002%
3140UBZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG7957	0.05	5/1/2056	288,847.84	1,246.63	299,190.97	297,223.61	0.0005%
3140UDG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9220	0.06	5/1/2056	597,019.12	2,745.03	598,915.02	597,911.59	0.0010%
3140UDH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9249	0.06	6/1/2056	631,170.91	3,095.48	619,095.97	637,636.41	0.0010%
3140UDH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9253	0.07	6/1/2056	3,088,878.07	16,102.62	2,972,791.05	3,096,379.80	0.0051%
3140UDHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9230	0.06	5/1/2056	203,465.36	998.23	199,645.35	203,916.47	0.0003%
3140UDJH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9263	0.06	6/1/2056	7,426,367.63	34,145.61	7,449,950.97	7,522,278.00	0.0122%
3140UDJM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9267	0.06	6/1/2056	537,215.00	2,635.64	527,128.98	542,812.46	0.0009%
3140UDP45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9442	0.06	5/1/2056	199,083.93	914.98	199,632.09	202,190.13	0.0003%
3140UEBB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9933	0.06	5/1/2056	174,993.74	859.12	171,824.10	177,323.27	0.0003%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140UEBF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9937	0.06	5/1/2056	96,534.13	473.26	94,652.84	97,781.64	0.0002%
3140UEBR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9947	0.07	5/1/2056	206,815.97	1,080.82	199,536.41	208,317.44	0.0003%
3140UEBW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9952	0.07	5/1/2056	103,581.72	540.46	99,776.55	104,416.06	0.0002%
3140UFSS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0856	0.06	6/1/2056	376,867.06	1,740.12	379,662.28	381,645.80	0.0006%
3140UFGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0212	0.06	6/1/2056	658,428.76	3,027.13	660,464.07	667,185.12	0.0011%
3140UFUN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0588	0.06	5/1/2056	303,301.11	1,497.48	299,495.84	307,907.46	0.0005%
3140UFUW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0596	0.06	5/1/2056	295,292.32	1,366.44	298,132.70	301,453.48	0.0005%
3140UGFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1066	0.06	5/1/2056	203,195.46	997.57	199,514.79	204,784.37	0.0003%
3140GUB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1477	0.07	6/1/2056	150,148.31	771.94	142,512.19	150,832.03	0.0002%
3140UHD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1920	0.06	5/1/2056	101,337.84	496.82	99,363.01	102,344.15	0.0002%
3140UHD98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1927	0.07	6/1/2056	310,735.27	1,622.23	299,488.33	312,152.17	0.0005%
3140UHDU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1914	0.06	5/1/2056	203,320.63	998.19	199,637.70	205,230.69	0.0003%
3140UHEC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1930	0.07	5/1/2056	103,512.42	540.80	99,840.40	103,910.37	0.0002%
3140UHEP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1941	0.07	5/1/2056	103,727.41	540.66	99,814.89	104,222.18	0.0002%
3140JGNO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH2904	0.07	7/1/2056	988,713.08	5,168.46	954,178.00	988,932.56	0.0016%
3140UKNS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4000	0.05	7/1/2056	873,812.90	3,750.00	900,000.00	883,453.58	0.0014%
3140UKP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4044	0.05	6/1/2056	773,500.40	3,333.33	800,000.00	785,167.22	0.0013%
3140UKSZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4135	0.06	6/1/2056	844,658.18	4,138.31	827,661.96	851,576.30	0.0014%
3140ULH87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4754	0.07	6/1/2056	310,892.66	1,623.74	299,766.99	311,483.00	0.0005%
3140ULML2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4862	0.06	7/1/2056	1,807,945.34	8,348.46	1,821,483.13	1,825,106.99	0.0030%
3140ULNX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4905	0.07	7/1/2056	534,647.56	2,793.27	515,681.36	534,473.85	0.0009%
3140ULPB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4917	0.07	7/1/2056	567,093.70	3,144.97	539,137.43	569,599.27	0.0009%
3140ULPG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4922	0.07	7/1/2056	550,349.26	3,049.47	522,766.15	552,384.57	0.0009%
3140ULU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5106	0.06	7/1/2056	305,534.76	1,500.00	300,000.00	308,253.02	0.0005%
3140ULUJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5084	0.06	7/1/2056	496,146.62	2,291.67	500,000.00	503,482.40	0.0008%
3140ULVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5127	0.07	7/1/2056	421,010.42	2,333.33	400,000.00	423,010.27	0.0007%
3140ULXT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5189	0.06	7/1/2056	1,071,691.54	4,959.17	1,082,000.00	1,086,139.17	0.0018%
3140UMQZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5871	0.05	7/1/2056	1,443,171.73	6,228.54	1,494,849.00	1,465,552.95	0.0024%
3140UMRG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5886	0.06	8/1/2056	796,796.04	3,666.67	800,000.00	798,063.12	0.0013%
3140UNT64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH6872	0.07	7/1/2056	852,124.94	4,722.67	809,600.00	856,189.16	0.0014%
3140UNVV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH6927	0.06	7/1/2056	793,828.22	3,666.67	800,000.00	800,000.00	0.0013%
3140USAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9914	0.06	7/1/2056	998,093.47	4,583.33	1,000,000.00	1,004,606.36	0.0016%
3140USB21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9956	0.07	7/1/2056	427,422.58	2,368.33	406,000.00	427,859.81	0.0007%
3140USBM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9943	0.07	7/1/2056	825,240.79	4,333.33	800,000.00	829,891.19	0.0014%
3140USBV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9951	0.07	7/1/2056	430,208.17	2,385.83	409,000.00	431,021.33	0.0007%
3140UT5U4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0858	0.07	8/1/2056	845,178.56	4,394.54	811,300.00	846,433.57	0.0014%
3140UT6N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0876	0.05	7/1/2056	1,061,971.65	4,583.33	1,100,000.00	1,074,996.05	0.0017%
3140UT6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0878	0.06	7/1/2056	281,440.02	1,380.71	276,142.00	281,976.87	0.0005%
3140UTQAS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0448	0.05	7/1/2056	776,722.18	3,333.33	800,000.00	782,819.14	0.0013%
3140UJGY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1114	0.06	8/1/2056	1,485,709.16	6,875.00	1,500,000.00	1,487,521.31	0.0024%
3140UJU44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1182	0.07	8/1/2056	841,677.51	4,666.67	800,000.00	840,260.94	0.0014%
3140UJUR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1171	0.07	7/1/2056	311,337.17	1,625.00	300,000.00	309,889.39	0.0005%
3140UJLT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1237	0.06	8/1/2056	1,286,597.00	595.83	1,300,000.00	1,288,167.97	0.0021%
3140UUMT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1269	0.07	8/1/2056	207,446.00	108.33	200,000.00	207,312.50	0.0003%
3140W0FG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0166	0.05	1/1/2055	78,659.96	338.53	81,248.07	80,996.67	0.0001%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	297,196.56	1,653.70	283,492.23	297,761.80	0.0005%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3492	0.05	2/1/2055	82,076.50	352.23	84,534.85	84,528.34	0.0001%
3140W6SP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5925	0.06	10/1/2055	30,642,028.62	141,793.53	30,936,770.35	31,076,648.71	0.0503%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1024	0.04	5/1/2049	660,143.47	2,096.16	718,682.11	752,845.30	0.0011%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3347	0.04	5/1/2047	80,807.13	259.77	89,065.59	94,225.72	0.0001%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3773	0.04	11/1/2048	111,028.30	356.93	122,375.38	129,578.72	0.0002%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5639	0.02	1/1/2051	907,198.14	1,515.02	1,212,015.38	1,215,390.08	0.0015%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5837	0.05	5/1/2050	116,850.42	461.95	123,186.96	128,772.24	0.0002%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6130	0.02	2/1/2051	905,552.43	1,514.64	1,211,708.83	1,187,807.11	0.0015%
3140XCQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8210	0.03	8/1/2051	742,566.58	2,129.90	851,960.44	897,995.38	0.0012%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8576	0.03	2/1/2050	799,256.61	2,281.91	912,765.19	958,712.58	0.0013%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0672	0.02	1/1/2051	5,361,626.97	11,280.59	6,768,355.30	5,601,626.33	0.0088%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1014	0.02	2/1/2052	57,088.44	119.02	71,414.22	67,322.90	0.0001%
3140XH267	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2564	0.05	8/1/2052	1,259,725.82	5,382.13	1,291,712.06	1,317,795.90	0.0021%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3793	0.04	7/1/2047	3,551,655.45	11,143.79	3,820,729.28	3,638,583.39	0.0058%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4598	0.06	5/1/2053	190,390.29	929.29	185,858.53	188,809.53	0.0003%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5495	0.03	3/1/2047	2,391,765.15	5,946.12	2,854,139.62	2,448,147.97	0.0039%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6708	0.04	7/1/2051	119,207.29	429.95	128,986.06	122,426.95	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6713	0.05	1/1/2054	145,038.61	565.38	150,767.55	149,568.98	0.0002%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6695	0.03	1/1/2054	7,050,433.30	17,529.32	8,414,071.49	7,359,579.51	0.0116%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6697	0.03	1/1/2054	6,748,218.67	16,898.33	8,111,197.15	7,065,714.28	0.0111%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6698	0.03	11/1/2051	9,915,225.68	24,738.95	11,874,694.85	10,353,958.82	0.0163%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6699	0.03	1/1/2054	637,168.95	1,592.27	764,288.57	663,961.60	0.0010%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6701	0.03	1/1/2054	3,415,172.22	9,508.54	3,803,417.04	3,501,732.10	0.0056%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6702	0.03	1/1/2054	1,204,607.85	3,407.96	1,363,182.67	1,248,761.61	0.0020%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6703	0.03	1/1/2054	5,404.44	15.31	6,125.67	5,576.45	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6705	0.04	1/1/2054	486,406.67	1,551.92	532,085.17	502,573.84	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6707	0.04	1/1/2054	50,306.30	160.95	55,183.27	51,849.52	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6716	0.06	1/1/2054	2,405,605.99	11,728.89	2,345,778.30	2,402,636.42	0.0040%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6717	0.06	1/1/2054	1,836,364.58	9,038.11	1,807,621.85	1,836,251.89	0.0030%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6945	0.03	4/1/2042	1,104,692.46	2,603.82	1,249,834.65	1,113,487.74	0.0018%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0484	0.06	5/1/2040	752,127.43	3,672.31	734,461.04	751,371.59	0.0012%
3140Y9KC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2990	0.05	6/1/2056	2,317,035.89	10,000.00	2,400,000.00	2,352,035.41	0.0038%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9385	0.07	2/1/2054	402,283.69	2,078.33	383,692.04	398,365.91	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9406	0.07	3/1/2054	88,759.05	458.56	84,656.81	87,572.15	0.0001%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889633	0.06	8/1/2037	157,459.64	710.70	155,061.59	163,369.11	0.0003%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	47,632.95	215.37	46,990.54	49,905.04	0.0001%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985096	0.06	12/1/2038	170,573.06	827.93	165,586.14	169,127.26	0.0003%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	19,516.10	88.38	19,283.22	20,507.77	0.0000%
31418BSQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2654	0.05	6/1/2046	258,405.81	1,008.52	268,938.15	289,509.76	0.0004%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2346	0.04	6/1/2045	16,294.48	52.36	17,951.51	18,276.94	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2376	0.04	8/1/2045	11,671.48	37.50	12,858.71	13,111.77	0.0000%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2793	0.04	9/1/2046	38,812.98	124.72	42,762.49	43,616.05	0.0001%
31418CCG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2917	0.04	2/1/2047	21,023.74	67.56	23,162.96	23,962.24	0.0000%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3194	0.04	10/1/2047	31,136.72	100.50	34,456.60	35,654.78	0.0001%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3212	0.05	11/1/2047	197,224.05	772.13	205,900.19	214,131.16	0.0003%
31418DSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4446	0.02	9/1/2041	3,507,110.05	6,839.35	4,103,613.00	4,185,514.09	0.0058%
31418DBL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4474	0.02	10/1/2041	56,249.24	109.75	55,850.22	57,965.64	0.0001%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4351	0.05	4/1/2051	208,522.98	824.55	219,879.10	229,900.66	0.0003%
31418ETE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5392	0.05	5/1/2039	63,537.14	265.53	63,727.49	63,013.99	0.0001%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4501	0.02	11/1/2041	57,454.07	112.16	67,298.25	59,324.65	0.0001%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4606	0.02	4/1/2042	123,728.48	242.31	145,384.24	123,000.05	0.0002%
31418FJK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5665	0.04	2/1/2055	271,826.22	893.07	306,195.19	282,890.86	0.0004%
31418FME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5756	0.04	6/1/2055	16,645,093.17	54,686.49	18,749,653.46	17,322,477.82	0.0273%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0206	0.06	9/1/2039	17,894.05	81.10	17,694.54	18,908.23	0.0000%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0643	0.06	6/1/2039	21,864.22	98.86	21,569.32	23,009.87	0.0000%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0403	0.06	12/1/2054	396,417.85	1,942.78	388,556.15	394,392.97	0.0007%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0427	0.06	12/1/2054	1,099,574.23	5,033.24	1,098,160.67	1,090,908.91	0.0018%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0483	0.06	12/1/2054	459,590.50	2,232.85	446,569.62	457,986.00	0.0008%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0742	0.06	12/1/2054	306,997.54	1,483.93	296,785.49	308,479.59	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	576,783.13	2,472.22	593,333.50	585,758.15	0.0009%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	623,078.18	3,069.14	613,827.49	628,048.36	0.0010%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,555,512.54	7,178.31	1,566,175.70	1,576,996.47	0.0026%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	1,156,356.19	6,029.99	1,113,228.45	1,154,108.94	0.0019%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	5,756,616.87	24,643.46	5,914,430.61	5,815,687.65	0.0095%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,418,728.59	11,092.27	2,420,130.69	2,424,380.51	0.0040%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	146,355.69	722.15	144,429.62	147,169.09	0.0002%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	338,039.62	1,539.73	335,940.24	339,569.90	0.0006%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	382,293.58	1,626.62	390,388.34	385,164.37	0.0006%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	288,666.40	1,224.06	293,774.36	287,656.09	0.0005%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	489,692.43	2,083.60	500,063.73	488,122.21	0.0008%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	138,017.42	628.05	137,030.15	136,721.04	0.0002%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	159,455.71	726.23	158,449.70	158,092.23	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	304,631.99	1,474.46	294,892.02	300,864.46	0.0005%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	238,338.27	1,162.82	232,563.22	235,955.51	0.0004%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	172,009.53	897.44	165,680.48	169,803.96	0.0003%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	374,711.05	1,956.24	361,152.16	371,150.85	0.0006%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	206,738.24	1,066.33	196,861.18	203,729.04	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	193,523.94	999.52	184,526.60	191,041.32	0.0003%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	647,571.99	3,557.23	609,811.03	639,471.80	0.0011%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,245,504.77	6,890.50	1,181,228.04	1,233,590.59	0.0020%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	709,203.83	3,674.76	678,417.68	700,149.78	0.0012%
31426KHQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	420,689.04	2,052.48	410,495.04	422,301.71	0.0007%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,483,965.89	8,256.68	1,415,431.10	1,489,397.76	0.0024%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	85,416.95	469.09	80,415.45	84,630.95	0.0001%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	210,468.14	1,156.74	198,299.09	208,633.07	0.0003%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	138,101.90	713.27	131,681.28	137,378.36	0.0002%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	1,741,750.37	9,119.50	1,683,599.67	1,734,914.97	0.0029%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	426,715.51	2,238.30	413,223.70	425,741.63	0.0007%
31426W2A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	456,087.41	2,519.84	431,973.07	455,761.52	0.0007%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	402,159.62	2,210.30	378,908.84	400,623.64	0.0007%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	757,456.37	3,723.75	744,750.55	759,262.38	0.0012%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	478,505.88	2,625.96	450,164.85	476,641.08	0.0008%
31426WY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	392,865.09	1,814.10	395,804.33	397,040.11	0.0006%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	895,407.80	4,982.70	854,177.07	899,995.58	0.0015%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	405,084.18	2,094.56	386,687.55	405,198.30	0.0007%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	287,654.48	1,487.24	274,568.07	287,738.73	0.0005%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	120,877.95	665.71	114,121.96	120,223.39	0.0002%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	609,499.99	3,373.51	578,316.26	610,129.57	0.0010%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	547,591.23	2,678.75	535,750.18	553,193.98	0.0009%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,483,898.80	7,269.35	1,453,869.43	1,503,114.95	0.0024%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,160,619.24	6,027.20	1,112,714.66	1,163,848.42	0.0019%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	379,861.59	2,074.26	355,587.37	377,290.51	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,562,034.44	7,572.86	1,514,571.17	1,578,266.52	0.0026%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	938,827.43	4,621.29	924,258.12	950,859.95	0.0015%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7334	0.06	11/1/2055	992,930.99	4,880.30	976,059.19	1,002,790.56	0.0016%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7444	0.06	10/1/2055	558,413.75	2,744.78	548,956.25	563,843.66	0.0009%
31427MJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0256	0.05	9/1/2054	201,617.45	868.58	208,459.20	208,007.77	0.0003%
31427SM21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4876	0.07	11/1/2055	767,849.24	3,954.81	730,117.97	771,494.37	0.0013%
31427SM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4878	0.07	6/1/2054	290,049.08	1,496.06	276,195.35	287,371.95	0.0005%
31427SM54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4879	0.07	12/1/2055	2,872,258.30	14,958.34	2,761,538.98	2,909,444.39	0.0047%
31427SM62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4880	0.07	10/1/2054	2,069,278.52	10,683.48	1,972,335.13	2,056,453.15	0.0034%
31427SM70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4881	0.07	11/1/2055	385,494.12	1,990.26	367,432.68	387,111.58	0.0006%
31427SM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4882	0.06	3/1/2055	565,630.16	2,761.40	552,279.09	574,453.10	0.0009%
31427SM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4883	0.06	6/1/2055	238,402.17	1,152.30	230,459.11	241,075.33	0.0004%
31427SMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4872	0.07	5/1/2055	2,861,836.82	15,752.74	2,700,470.17	2,868,669.55	0.0047%
31427SMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4873	0.07	1/1/2055	4,963,533.75	25,685.76	4,741,986.75	4,947,193.87	0.0082%
31427SMY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4874	0.07	11/1/2054	341,225.25	1,754.32	323,874.97	337,284.98	0.0006%
31427SMZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4875	0.07	7/1/2054	517,319.33	2,680.72	494,902.85	515,700.33	0.0008%
31427SNA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4884	0.06	6/1/2054	413,986.79	2,004.78	400,956.35	412,560.26	0.0007%
31427SNB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4885	0.06	4/1/2055	1,007,119.24	4,921.94	984,387.27	1,018,703.70	0.0017%
31427SNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4888	0.07	7/1/2055	825,503.87	4,266.19	787,604.76	831,009.20	0.0014%
31427SNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4889	0.07	10/1/2055	1,166,596.43	5,978.08	1,103,645.58	1,174,090.14	0.0019%
31427SNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4890	0.07	2/1/2055	384,719.06	1,987.92	367,000.94	382,997.36	0.0006%
31427SNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4891	0.07	8/1/2054	1,231,376.38	6,420.93	1,185,403.07	1,237,432.47	0.0020%
31427SNJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4892	0.07	10/1/2055	1,080,376.32	5,905.17	1,012,314.74	1,084,514.51	0.0018%
31427SNK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4893	0.07	7/1/2055	896,505.36	4,637.71	856,193.12	899,379.71	0.0015%
31427SR67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5008	0.06	11/1/2055	1,726,412.07	7,918.57	1,727,687.58	1,775,011.49	0.0028%
31427SR83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5010	0.06	4/1/2055	2,804,508.25	12,775.73	2,787,431.25	2,852,494.73	0.0046%
31427SSA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5012	0.06	11/1/2053	146,578.52	671.33	146,472.73	149,343.47	0.0002%
31427SSC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5014	0.06	3/1/2055	639,574.75	2,940.54	641,572.69	657,346.33	0.0011%
31427SSD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5015	0.06	1/1/2053	6,930,843.22	31,817.60	6,942,022.59	7,075,884.68	0.0114%
31427SSE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5016	0.06	6/1/2053	979,186.81	4,495.67	980,874.32	1,000,096.08	0.0016%
31427SSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5017	0.06	7/1/2054	94,536.82	433.80	94,648.15	96,209.05	0.0002%
31427SSJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5020	0.06	12/1/2053	4,157,069.45	19,070.49	4,160,833.13	4,244,972.85	0.0068%
31427SV39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5133	0.07	9/1/2054	1,994,715.15	10,423.67	1,924,370.11	2,009,284.32	0.0033%
31427SV47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5134	0.07	7/1/2054	2,413,158.91	12,516.19	2,310,681.92	2,422,350.27	0.0040%
31427SV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5135	0.07	10/1/2055	547,663.32	2,840.52	524,404.60	551,715.27	0.0009%
31427SV62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5136	0.07	8/1/2055	532,267.65	2,900.77	497,275.11	533,421.33	0.0009%
31427SV70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5137	0.07	8/1/2055	333,443.69	1,831.45	313,962.63	335,561.78	0.0005%
31427SV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5138	0.07	9/1/2055	1,224,982.97	6,680.30	1,145,194.53	1,228,438.76	0.0020%
31427SVR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5123	0.06	7/1/2053	1,002,281.79	4,915.09	983,017.71	1,013,671.57	0.0016%
31427SVS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5124	0.06	8/1/2054	228,352.48	1,116.16	223,231.70	229,500.01	0.0004%
31427SVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5127	0.06	8/1/2054	5,707,076.15	27,952.80	5,590,559.01	5,763,204.62	0.0094%
31427SWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5128	0.07	1/1/2055	529,448.29	2,732.88	504,531.00	528,131.10	0.0009%
31427SVX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5129	0.07	9/1/2055	892,962.44	4,582.73	846,041.73	899,323.58	0.0015%
31427SVY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5130	0.07	4/1/2055	1,821,223.52	9,432.47	1,741,378.33	1,837,750.89	0.0030%
31427SVZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5131	0.07	11/1/2055	1,111,328.41	5,713.59	1,054,817.14	1,119,114.68	0.0018%
31427SWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5140	0.07	2/1/2055	1,669,906.05	9,189.94	1,575,419.03	1,679,617.14	0.0027%
31427SWB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5141	0.07	7/1/2055	490,432.44	2,683.32	459,997.53	493,290.20	0.0008%
31427SWC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5142	0.03	4/1/2052	20,021,179.13	49,826.15	23,916,550.74	20,704,330.11	0.0329%
3142J6CT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0081	0.04	1/1/2056	35,255,521.32	115,829.97	39,713,133.51	36,689,728.50	0.0579%
3142J6DN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0108	0.04	4/1/2056	8,048,892.64	29,380.42	8,814,126.27	8,379,211.12	0.0132%
3142J6DW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0116	0.04	5/1/2056	6,246,910.35	22,802.75	6,840,823.84	6,503,269.26	0.0103%
3142K2BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-0951	0.06	4/1/2056	198,823.13	914.17	199,454.52	202,146.68	0.0003%
3142K2NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-1307	0.06	4/1/2056	94,034.58	434.32	94,760.71	95,453.70	0.0002%
3142K2V98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-1539	0.07	3/1/2056	209,089.33	1,164.04	199,550.49	211,059.91	0.0003%
3142K4NF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3089	0.07	4/1/2056	100,952.50	522.54	96,469.70	101,479.05	0.0002%
3142K54T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4433	0.07	5/1/2056	103,500.43	540.34	99,754.27	103,692.44	0.0002%
3142K5C50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3691	0.06	5/1/2056	203,248.05	997.83	199,566.58	205,482.72	0.0003%
3142K5DJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3704	0.07	5/1/2056	206,592.66	1,079.35	199,265.15	207,976.30	0.0003%
3142K5GF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3797	0.06	5/1/2056	505,445.80	2,495.67	499,133.09	511,401.99	0.0008%
3142K6NY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4906	0.06	5/1/2056	197,728.47	914.97	199,630.39	199,964.92	0.0003%
3142K6NZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4907	0.06	5/1/2056	202,131.52	998.15	199,630.01	203,808.16	0.0003%
3142K6XZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5195	0.07	6/1/2056	481,985.60	2,484.84	458,740.46	484,233.75	0.0008%
3142K7EJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5536	0.06	6/1/2056	5,033,038.60	23,107.84	5,041,710.64	5,099,306.56	0.0083%
3142K7FJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5568	0.06	6/1/2056	635,693.69	3,278.85	605,325.81	639,956.55	0.0010%
3142K7TR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5959	0.07	6/1/2056	455,930.05	2,378.90	439,181.11	457,456.45	0.0007%
3142K7TU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5962	0.07	6/1/2056	508,072.76	2,813.08	482,242.60	511,509.55	0.0008%
3142K7TY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5966	0.07	6/1/2056	457,700.74	2,536.68	434,860.14	460,810.54	0.0008%
3142K8BQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6346	0.06	6/1/2056	2,657,379.93	12,988.00	2,597,599.81	2,690,274.13	0.0044%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3142K8P43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6742	0.07	6/1/2056	337,317.73	1,869.66	320,513.98	339,518.55	0.0006%
3142K8P68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6744	0.07	7/1/2056	437,857.12	2,426.16	415,912.40	440,865.76	0.0007%
3142K8P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6746	0.07	6/1/2056	394,922.50	2,188.75	375,214.22	397,593.91	0.0006%
3142K9M44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-7578	0.07	7/1/2056	543,886.18	3,011.37	516,235.48	545,564.46	0.0009%
3142K9M51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-7579	0.07	7/1/2056	511,635.59	2,673.05	493,486.10	511,238.72	0.0008%
3142KAD25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8220	0.06	6/1/2056	392,929.75	1,940.00	388,000.00	395,527.81	0.0006%
3142KADN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8208	0.05	7/1/2056	578,410.07	2,475.00	594,000.00	581,572.25	0.0010%
3142KARF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8585	0.07	7/1/2056	376,403.62	2,085.64	357,539.00	378,329.92	0.0006%
3142KARK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8589	0.07	7/1/2056	381,310.81	2,112.83	362,200.00	383,261.95	0.0006%
3142KARL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8590	0.07	7/1/2056	830,491.71	4,598.24	788,270.00	834,107.95	0.0014%
3142KARQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8594	0.07	7/1/2056	540,007.79	2,994.76	513,387.00	543,240.49	0.0009%
3142KARR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8595	0.07	7/1/2056	365,554.56	2,026.82	347,454.00	367,658.47	0.0006%
3142KBBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9042	0.05	7/1/2056	753,279.34	3,000.00	800,000.00	763,903.27	0.0012%
3142KBFM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9171	0.07	7/1/2056	942,266.23	4,869.58	899,000.00	943,880.44	0.0015%
3142KBK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9318	0.07	7/1/2056	945,153.01	4,875.00	900,000.00	949,012.99	0.0016%
3142KBNNK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9393	0.05	7/1/2056	776,722.43	3,333.33	800,000.00	785,073.48	0.0013%
3142KBR51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9507	0.05	7/1/2056	1,650,157.39	7,083.33	1,700,000.00	1,677,906.52	0.0027%
3142KBRK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9489	0.07	7/1/2056	518,776.65	2,708.33	500,000.00	519,246.29	0.0009%
3142KBSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9514	0.07	7/1/2056	1,777,964.01	9,208.33	1,700,000.00	1,781,088.98	0.0029%
3142KBVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9705	0.05	7/1/2056	776,024.02	3,333.33	800,000.00	785,914.99	0.0013%
3142KCAF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9905	0.06	6/1/2056	820,385.16	3,772.44	823,077.00	824,169.43	0.0013%
3142KC880	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9962	0.06	8/1/2056	2,381,425.63	11,000.00	2,400,000.00	2,397,563.88	0.0039%
3142KCCD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9967	0.05	7/1/2056	783,368.10	3,333.33	800,000.00	791,442.85	0.0013%
3142KCCM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9975	0.07	8/1/2056	1,264,366.19	6,500.00	1,200,000.00	1,286,340.98	0.0021%
3142KCCR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9979	0.05	8/1/2056	2,039,912.57	8,750.00	2,100,000.00	2,060,895.19	0.0034%
36179QBN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA2677	0.03	3/20/2045	933,196.45	2,636.84	1,054,734.71	1,098,846.25	0.0015%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA1840	0.05	4/20/2044	281,654.76	1,101.05	293,613.53	310,554.06	0.0005%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA7193	0.03	2/20/2051	13,365,913.71	33,328.58	15,997,717.58	13,537,043.03	0.0220%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA6930	0.02	10/20/2050	10,308,808.46	21,414.36	12,848,614.20	10,589,526.42	0.0169%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA7990	0.04	4/20/2052	2,954,525.76	10,747.09	3,224,126.96	3,109,630.37	0.0049%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA8045	0.04	5/20/2052	901,022.20	3,274.17	982,251.49	902,758.46	0.0015%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA8099	0.04	6/20/2052	884,614.88	2,887.17	989,886.25	884,136.22	0.0015%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA7367	0.03	5/20/2051	6,156,658.43	15,352.08	7,368,997.94	6,252,879.77	0.0101%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA7533	0.02	8/20/2051	664,977.44	1,381.25	828,750.91	679,437.11	0.0011%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA7937	0.03	3/20/2052	639,032.83	1,838.99	735,596.89	640,654.52	0.0010%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA8271	0.06	9/20/2052	553,417.02	2,698.54	539,708.38	548,041.34	0.0009%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMA9305	0.06	11/20/2053	686,053.83	3,145.46	686,282.57	681,374.56	0.0011%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBB4020	0.04	12/20/2047	1,184,268.28	4,334.21	1,300,264.18	1,364,823.70	0.0019%
3617AAWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #OBB5932	0.04	9/15/2047	33,675.17	122.36	36,707.76	37,953.47	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBE0025	0.04	12/20/2047	193,187.34	699.00	209,700.22	219,490.31	0.0003%
3617BXV72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBE4334	0.04	12/20/2047	510,102.82	1,869.97	560,990.15	586,861.78	0.0008%
3617MVBH21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBT6548	0.04	3/20/2050	939,937.06	3,440.88	1,032,263.77	1,003,436.60	0.0015%
3617OE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBX9809	0.03	11/20/2050	1,302,598.03	3,300.78	1,584,373.01	1,674,143.22	0.0021%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OBZ3848	0.02	10/20/2050	696,768.01	1,462.10	877,262.54	911,237.01	0.0011%
36180CSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAD1744	0.03	2/20/2043	49,831.29	139.99	55,994.67	57,148.77	0.0001%
36180HZA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAD6169	0.03	6/20/2050	3,642,227.81	10,517.30	4,206,919.60	3,695,711.50	0.0060%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAE8811	0.03	3/20/2043	78,161.82	218.73	87,492.18	89,317.56	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAE8491	0.04	7/20/2044	52,083.85	188.39	56,516.01	58,369.13	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAE8526	0.04	6/20/2044	84,966.16	305.95	91,784.06	94,584.74	0.0001%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAF1019	0.04	6/20/2043	543,257.66	1,966.50	589,950.50	607,219.37	0.0009%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAJ5407	0.04	11/20/2044	126,439.19	417.81	143,250.51	148,249.79	0.0002%
36183EP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAJ8906	0.04	11/15/2044	91,753.23	330.03	99,008.81	104,105.93	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #OAK1947	0.04	11/15/2044	57,611.00	187.16	64,170.01	66,093.00	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAK6861	0.03	1/20/2045	102,782.79	295.49	118,196.35	120,104.23	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAL1505	0.03	2/20/2045	104,952.72	301.45	120,580.65	122,638.01	0.0002%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAM5249	0.04	5/20/2045	458,619.38	1,515.49	519,595.36	537,217.73	0.0008%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAM8046	0.03	5/20/2045	64,315.62	184.73	73,892.65	75,277.78	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAM8047	0.03	5/20/2045	69,126.69	198.68	79,470.80	80,942.61	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAM8086	0.03	6/20/2045	76,859.27	220.77	88,306.14	89,150.28	0.0001%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #OAM8644	0.03	5/15/2045	59,135.51	169.42	67,766.43	68,709.02	0.0001%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OMB0422	0.05	6/20/2055	16,452,412.88	65,786.12	17,542,964.98	16,850,633.84	0.0270%
36196WTSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #OAY6861	0.04	12/20/2046	289,494.23	1,057.52	317,255.83	333,274.55	0.0005%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	263,679.03	1,104.91	265,179.40	283,840.91	0.0004%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	4,889.22	28.20	4,833.75	4,822.01	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	2,415.20	13.98	2,396.82	2,391.19	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	1,017.05	5.87	1,006.67	1,004.40	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	2,327.96	13.41	2,298.77	2,293.70	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	51,477.28	215.92	51,819.68	52,915.19	0.0001%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	35,960.58	151.27	36,305.08	37,890.74	0.0001%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	12,170.33	79.15	11,871.82	11,925.10	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	7,300.19	44.94	7,190.58	7,296.49	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	83,921.25	234.14	93,657.71	98,871.58	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	75,702.78	267.80	80,339.93	83,016.84	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	28,796.48	82.45	32,980.92	33,699.32	0.0000%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	92,430.51	264.65	105,858.83	108,140.92	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	44,983.81	128.87	51,549.87	52,232.11	0.0001%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	128,856.86	1,238.25	124,039.26	125,395.48	0.0002%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	6,424.46	24.76	6,602.05	6,976.85	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	26,056.65	133.89	24,717.51	26,844.86	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	20,663.01	205.63	19,888.59	19,885.67	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.06	9/1/2036	168,151.48	1,797.29	163,102.56	167,018.39	0.0003%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	2,316.27	8.83	2,355.38	2,350.54	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	36,271.12	78.02	37,451.58	37,664.68	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	19,912.98	42.80	20,545.00	20,664.05	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	9,137.80	19.61	9,412.93	9,476.24	0.0000%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	1,722,780.74	5,572.03	1,910,411.01	2,027,528.03	0.0028%
3132ACHRA	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	7,167,385.35	23,170.85	7,944,291.19	7,492,989.60	0.0118%
3132CXAWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	5,744,663.30	17,784.78	6,097,637.23	5,884,455.77	0.0094%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	266,749.62	700.95	280,378.68	283,577.19	0.0004%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	2,008,492.28	7,681.96	2,048,522.23	2,013,005.59	0.0033%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,722,271.51	7,805.23	3,122,092.30	3,164,552.69	0.0045%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,591,721.93	7,510.90	3,004,359.96	3,120,121.95	0.0043%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	3,708,909.64	14,689.88	3,917,300.09	3,757,366.21	0.0061%
3132DNAH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,303,837.80	12,004.36	3,601,309.15	3,380,885.00	0.0054%
3132DNAZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	5,318,642.06	21,009.55	5,602,546.22	5,417,530.77	0.0087%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	3,642,178.08	13,169.82	3,950,946.18	3,769,480.24	0.0060%
3132DNBA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0959	0.04	4/1/2052	5,886,891.96	19,148.07	6,565,052.78	6,143,756.18	0.0097%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,526,165.07	11,523.13	3,950,786.16	3,614,750.74	0.0058%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,378,009.11	11,005.71	3,773,385.20	3,685,624.51	0.0056%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	6,479,607.32	23,537.79	7,061,337.16	6,576,132.23	0.0106%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,271,505.71	5,034.60	1,342,559.32	1,361,068.14	0.0021%
3132DNNO2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,483,795.82	5,867.71	1,564,723.18	1,514,619.35	0.0024%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	4,290,489.84	16,945.39	4,518,770.96	4,337,248.89	0.0070%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,618,464.56	10,310.13	2,749,368.80	2,648,472.50	0.0043%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,342,032.46	5,747.41	1,379,378.66	1,348,238.72	0.0022%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	7,191,587.57	30,682.43	7,363,783.00	7,217,357.58	0.0118%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	4,435,329.98	20,429.79	4,457,409.00	4,386,634.95	0.0073%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	2,937,343.51	12,582.38	3,019,771.16	2,897,521.24	0.0048%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,139,888.65	20,348.67	5,426,312.37	5,424,675.02	0.0084%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3495	0.05	7/1/2053	6,174,053.62	26,450.45	6,348,107.82	6,177,379.36	0.0101%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	3,429,530.16	15,710.93	3,427,839.00	3,394,988.82	0.0056%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,248,390.85	31,019.19	7,444,606.79	7,293,469.72	0.0119%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,137,584.61	23,587.06	5,146,266.72	5,127,809.90	0.0084%
3132DS058	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4624	0.04	8/1/2047	1,026,422.11	3,335.76	1,143,688.89	1,070,072.09	0.0017%
3132DSL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4826	0.05	10/1/2053	4,612,789.06	19,664.32	4,719,437.06	4,621,428.21	0.0076%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5082	0.04	3/1/2054	1,294,693.46	4,233.16	1,451,369.18	1,303,036.64	0.0021%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6198	0.04	10/1/2052	5,148,553.57	18,619.48	5,585,843.45	5,181,186.25	0.0085%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5470	0.05	3/1/2053	4,834,667.05	20,704.51	4,969,081.75	4,856,463.03	0.0079%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5848	0.05	11/1/2052	3,954,053.58	15,659.05	4,175,745.37	3,998,259.00	0.0065%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7170	0.05	12/1/2054	2,107,648.55	9,030.89	2,167,413.03	2,122,238.64	0.0035%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8039	0.04	1/1/2050	5,278,711.40	18,979.49	5,693,846.31	5,316,687.31	0.0087%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7334	0.06	1/1/2055	891,511.63	4,103.78	895,369.36	885,095.09	0.0015%
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7408	0.06	1/1/2055	1,977,351.76	9,037.27	1,971,768.85	1,985,063.26	0.0032%
3132DVKT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7506	0.04	9/1/2049	4,434,950.47	15,954.65	4,786,394.30	4,604,553.68	0.0073%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7507	0.03	11/1/2049	5,016,331.53	14,324.38	5,729,752.00	5,873,252.76	0.0082%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	2,052,959.50	5,896.37	2,358,547.44	2,417,068.90	0.0034%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7561	0.04	2/1/2053	9,091,280.16	32,812.95	9,843,885.57	9,412,404.01	0.0149%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	5,660,671.94	16,520.55	6,608,220.20	5,953,263.44	0.0093%
3132DWE02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	5,925,389.32	19,467.52	6,674,579.43	6,359,771.64	0.0097%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4100	0.06	9/1/2053	8,308,083.47	38,052.24	8,302,307.89	8,297,906.68	0.0137%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-6893	0.04	4/1/2043	3,379,769.93	10,637.72	3,647,219.13	3,664,736.22	0.0056%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	926,602.06	2,584.73	1,033,892.27	1,034,323.57	0.0015%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	726,329.69	2,605.52	781,656.08	820,570.65	0.0012%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,727,856.38	5,543.84	1,900,745.49	1,959,330.54	0.0028%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	199,167.59	767.72	204,724.93	220,715.62	0.0003%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,270,856.88	6,493.31	2,597,322.50	2,631,157.69	0.0037%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2436	0.05	10/1/2052	3,077,574.10	13,136.17	3,152,680.34	3,087,026.83	0.0051%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	1,086,412.35	2,431.70	1,167,214.51	1,137,936.55	0.0018%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,524,301.21	4,966.18	1,702,691.57	1,582,960.54	0.0025%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	3,590,157.54	12,980.77	3,894,231.56	3,644,693.52	0.0059%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	4,547,201.03	16,364.80	4,909,441.15	4,773,498.32	0.0075%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	1,901,058.55	3,487.27	2,092,360.77	2,004,163.04	0.0031%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	3,815,232.72	6,999.15	4,199,487.23	4,022,165.77	0.0063%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #78-1630	0.06	5/1/2034	7,083.63	67.95	6,952.46	6,915.95	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	140,742.64	590.12	141,628.76	140,560.99	0.0002%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	26,940.30	140.02	25,850.15	29,049.09	0.0000%
31383QVH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	802.65	4.47	766.89	775.16	0.0000%
31386BAZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,515.67	8.45	1,448.14	1,468.70	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	797,673.56	3,079.29	821,144.42	862,311.30	0.0013%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,644.35	13.51	2,561.43	2,578.26	0.0000%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	161,907.30	624.94	166,651.29	178,265.59	0.0003%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,486,751.90	4,669.05	1,600,815.58	1,637,851.81	0.0024%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	424,555.21	1,934.25	422,018.99	462,232.25	0.0007%
3138EQZ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	20,993.39	81.18	21,647.13	22,650.38	0.0000%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,323,938.84	5,106.33	1,361,687.48	1,466,202.80	0.0022%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	100,208.03	390.41	104,108.43	112,093.28	0.0002%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,257,709.52	3,945.14	1,352,617.86	1,390,061.25	0.0021%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,067,264.76	3,356.44	1,150,777.72	1,201,498.50	0.0018%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,323,860.75	4,156.14	1,424,962.60	1,496,755.07	0.0022%
3138WVG503	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	791,848.49	2,258.63	903,450.30	882,200.59	0.0013%
3138WVGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	420,489.86	1,195.91	478,362.96	489,610.21	0.0007%
3138WVGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	84,697.36	330.53	88,140.89	94,149.18	0.0001%
3138WVVR06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7694	0.03	6/1/2043	2,700,519.87	7,553.86	3,021,544.64	3,033,223.34	0.0044%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6431	0.03	12/1/2029	14,955.51	38.47	15,386.83	15,590.02	0.0000%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6749	0.03	12/1/2029	15,260.77	39.10	15,638.31	15,844.85	0.0000%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	1,785.36	4.60	1,838.67	1,864.20	0.0000%
31390CSR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0642656	0.07	7/1/2032	2,706.22	15.08	2,585.63	2,632.62	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0653104	0.07	7/1/2032	50.62	0.28	48.36	49.30	0.0000%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.06	8/1/2033	27,004.78	132.70	26,461.15	26,320.96	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	247,209.54	1,035.98	248,635.10	254,745.67	0.0004%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	78,756.89	385.93	77,185.09	83,500.49	0.0001%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.06	6/1/2034	12,007.50	57.66	11,718.33	11,676.20	0.0000%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	3.31	0.02	3.28	3.41	0.0000%
31403CAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	18,501.83	91.19	18,237.17	18,292.49	0.0000%
31403CSR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	82,432.99	404.32	80,863.43	80,993.66	0.0001%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	60,292.93	295.60	59,119.25	59,257.21	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	130,194.99	545.89	131,013.39	129,461.14	0.0002%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	75,428.90	347.71	75,863.43	74,819.82	0.0001%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.06	8/1/2034	7,246.25	37.71	7,120.08	7,109.58	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	11,704.81	45.76	12,203.01	13,133.17	0.0000%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1909	0.04	2/1/2045	211,856.67	748.97	224,692.09	226,440.96	0.0003%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3066	0.05	12/1/2047	177,333.99	743.85	178,524.93	192,572.21	0.0003%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3633	0.04	3/1/2048	1,967,694.01	6,352.62	2,178,041.10	2,205,535.38	0.0032%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5787	0.04	8/1/2047	1,488,490.44	5,313.87	1,594,161.10	1,638,710.77	0.0024%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	578,473.41	1,657.96	663,185.88	698,945.38	0.0010%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	10,639,170.40	30,663.44	12,265,377.00	11,901,925.24	0.0175%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	3,318,136.88	11,997.25	3,599,173.88	3,433,964.30	0.0055%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	2,520,568.15	10,819.07	2,596,575.63	2,579,743.29	0.0041%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	3,970,378.13	15,772.21	4,205,921.55	3,947,871.69	0.0065%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	5,138,124.68	22,010.98	5,282,634.58	5,176,435.22	0.0084%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,362,155.97	4,432.45	1,519,696.80	1,561,821.16	0.0022%
3140QCBO8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,736,322.41	7,880.41	3,152,163.00	3,212,256.93	0.0045%
3140QGL57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8950	0.03	2/1/2051	5,541,566.70	13,890.73	6,667,550.09	5,768,541.78	0.0091%
3140QHMK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,467,439.92	7,100.19	2,840,075.92	3,015,056.60	0.0041%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	5,761,835.57	16,627.72	6,651,088.80	7,011,781.32	0.0095%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	4,733,077.90	15,550.25	5,331,515.39	5,235,756.76	0.0078%
3140QLZQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1682	0.03	9/1/2051	4,133,468.64	11,954.89	4,781,954.12	4,827,617.62	0.0068%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	8,652,472.24	18,148.45	10,889,068.37	10,384,328.94	0.0142%
3140QNPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3123	0.04	3/1/2052	4,845,461.10	15,673.45	5,373,752.92	5,005,972.14	0.0080%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,168,968.41	7,882.61	2,364,783.63	2,363,079.57	0.0036%
3140QPA83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	640,231.57	2,090.36	716,693.45	667,733.34	0.0011%
3140QPAJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,482,252.41	4,869.85	1,669,664.37	1,551,902.22	0.0024%
3140QPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	3,364,340.70	12,216.11	3,664,832.45	3,452,608.52	0.0055%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4040	0.05	7/1/2052	3,250,924.23	13,896.05	3,335,051.06	3,258,593.03	0.0053%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,235,389.48	16,765.06	4,470,681.78	4,200,533.76	0.0070%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	4,207,867.20	16,633.93	4,435,713.86	4,282,941.81	0.0069%
3140QPYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4262	0.05	7/1/2037	4,797,303.75	18,255.68	4,868,181.40	4,896,450.06	0.0079%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5384	0.05	12/1/2052	4,087,632.37	16,210.39	4,322,771.10	4,298,143.46	0.0067%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4562	0.05	9/1/2052	5,582,814.88	23,906.89	5,737,653.67	5,626,011.10	0.0092%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4847	0.06	10/1/2052	3,412,773.43	15,663.79	3,417,555.20	3,399,367.92	0.0056%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4820	0.05	10/1/2052	3,436,656.76	13,615.48	3,630,795.70	3,582,561.96	0.0056%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6489	0.06	6/1/2053	5,963,750.45	29,462.24	5,892,447.18	5,941,022.68	0.0098%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6730	0.05	7/1/2053	3,211,514.36	13,752.47	3,300,591.86	3,218,790.47	0.0053%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9429	0.05	11/1/2054	3,490,982.91	14,999.22	3,599,812.11	3,508,232.41	0.0057%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9485	0.06	11/1/2054	6,327,020.76	29,069.57	6,342,452.13	6,422,169.97	0.0104%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9649	0.05	12/1/2054	2,741,826.79	11,741.20	2,817,887.12	2,769,157.17	0.0045%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0243	0.06	12/1/2054	762,454.82	3,496.09	762,782.99	754,381.31	0.0013%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1034	0.04	8/1/2053	1,652,951.64	5,367.81	1,840,392.04	1,711,480.35	0.0027%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1655	0.04	12/1/2052	2,557,596.34	8,321.41	2,853,055.94	2,649,194.07	0.0042%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1978	0.03	9/1/2052	3,679,378.51	9,230.31	3,692,125.69	3,694,374.35	0.0060%
3140W2RP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2293	0.06	8/1/2055	3,199,773.31	14,722.24	3,212,125.80	3,248,732.70	0.0053%
3140W34F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3521	0.03	9/1/2052	4,116,984.57	11,883.08	4,753,230.85	4,350,044.71	0.0068%
3140W3P94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3147	0.03	5/1/2052	5,570,762.51	13,988.80	6,714,623.62	5,778,877.96	0.0092%
3140W54G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5322	0.05	4/1/2056	3,496,308.27	15,023.57	3,605,657.22	3,568,872.00	0.0057%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1724	0.03	10/1/2049	1,797,210.60	5,202.50	2,081,001.50	2,105,444.02	0.0030%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2664	0.04	3/1/2050	776,365.94	2,531.88	868,071.65	805,792.99	0.0013%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3159	0.02	6/1/2035	5,827,106.86	10,705.97	6,423,583.41	5,921,161.98	0.0096%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5857	0.03	8/1/2050	4,381,547.52	12,631.25	5,052,501.24	5,310,815.66	0.0072%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5858	0.03	1/1/2051	4,888,446.59	14,092.44	5,636,975.04	5,946,729.25	0.0080%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6039	0.04	6/1/2050	699,733.86	2,277.30	780,788.76	731,084.47	0.0011%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8029	0.03	7/1/2051	7,528,784.09	18,906.22	9,074,986.46	7,879,200.40	0.0124%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7890	0.03	6/1/2051	5,283,969.09	13,276.29	6,372,619.40	6,568,617.61	0.0087%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0329	0.03	1/1/2052	9,129,216.13	26,336.11	10,534,442.49	9,422,269.50	0.0150%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1730	0.03	4/1/2037	3,733,508.28	8,334.56	4,000,587.84	3,899,751.81	0.0061%
3140XGK61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1037	0.04	1/1/2052	4,111,620.67	13,364.21	4,582,015.52	4,559,827.16	0.0068%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1395	0.04	4/1/2052	3,386,265.15	12,255.28	3,676,582.60	3,736,407.83	0.0056%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2653	0.05	8/1/2052	5,171,566.19	18,790.65	5,637,195.12	5,496,387.19	0.0085%
3140XHTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2698	0.05	8/1/2052	3,017,297.76	12,924.95	3,101,989.20	2,985,489.95	0.0050%
3140XHC8H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1871	0.03	5/1/2052	4,138,466.33	11,980.51	4,792,203.27	4,379,481.94	0.0068%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2013	0.03	5/1/2037	747,405.92	1,980.31	792,123.62	783,249.30	0.0012%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2061	0.04	6/1/2052	5,562,428.90	20,189.13	6,056,738.07	5,765,781.15	0.0091%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2114	0.05	6/1/2052	3,849,202.22	15,174.89	4,046,637.12	3,906,259.69	0.0063%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2116	0.05	6/1/2052	3,977,900.51	15,713.36	4,190,230.38	4,036,029.50	0.0065%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2216	0.04	7/1/2052	2,543,682.98	9,232.46	2,769,738.09	2,760,137.97	0.0042%
3140XH28H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2496	0.05	8/1/2052	4,652,928.27	18,398.43	4,906,246.67	4,721,281.65	0.0076%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2970	0.05	10/1/2052	5,149,568.95	20,318.33	5,418,220.18	5,207,800.81	0.0085%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	3,247,986.41	11,743.17	3,522,949.64	3,317,639.24	0.0053%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3040	0.03	12/1/2051	1,974,375.13	5,724.71	2,289,884.10	2,013,904.49	0.0032%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	2,721,293.45	10,749.57	2,866,552.66	2,813,992.06	0.0045%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	3,946,997.56	16,859.17	4,046,200.19	3,912,042.35	0.0065%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	5,428,762.61	21,551.58	5,747,088.56	5,499,294.95	0.0089%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	6,567,662.86	28,047.62	6,731,429.80	6,625,794.82	0.0108%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	5,753,268.70	20,906.95	6,272,085.32	5,948,994.45	0.0095%
3140XKL64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	5,017,520.77	18,103.83	5,431,148.46	5,046,541.72	0.0082%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,076,739.77	13,163.93	3,159,342.13	3,088,183.87	0.0051%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,508,774.96	4,926.87	1,689,214.17	1,568,935.90	0.0025%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	7,055,660.44	30,188.12	7,245,148.68	7,123,104.39	0.0116%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	2,866,293.39	13,235.68	2,887,785.39	2,871,878.13	0.0047%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	875,423.23	2,866.65	982,851.29	909,900.52	0.0014%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,149,724.67	6,971.07	2,390,082.42	2,198,317.24	0.0035%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,486,695.39	6,852.57	1,495,106.21	1,488,255.78	0.0024%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	500,815.55	2,295.83	500,907.77	496,310.85	0.0008%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,176,703.58	3,834.73	1,314,764.44	1,230,403.48	0.0019%
3140Y65Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0854	0.06	8/1/2055	2,467,054.59	11,364.54	2,479,535.53	2,514,681.87	0.0041%
3140Y6DF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0101	0.06	3/1/2055	2,668,513.32	12,297.10	2,683,003.44	2,708,972.16	0.0044%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	2,803,040.91	12,889.92	2,812,346.51	2,842,927.20	0.0046%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	199,042.67	906.91	197,871.80	206,147.86	0.0003%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	123,178.03	563.54	122,953.55	122,360.62	0.0002%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	134,213.13	607.99	132,653.43	135,704.67	0.0002%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	197,051.87	897.64	195,849.45	204,861.69	0.0003%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	200,836.66	842.05	202,093.02	205,798.75	0.0003%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	193,043.47	873.67	190,619.70	195,141.33	0.0003%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	102,582.54	395.96	105,588.57	114,036.99	0.0002%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	24,459.77	117.90	23,580.62	25,147.18	0.0000%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2959	0.05	7/1/2040	55,478.78	218.08	58,155.38	62,094.32	0.0001%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	435,543.10	1,531.92	459,577.30	482,125.87	0.0007%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.04	7/1/2028	940.74	2.39	954.41	962.47	0.0000%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	3,198,482.81	8,064.85	3,871,128.32	3,974,598.28	0.0053%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,034,110.51	7,779.94	2,074,651.88	2,038,880.01	0.0033%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	40,516.92	156.39	41,703.18	42,705.80	0.0001%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,652,090.08	12,158.48	2,652,760.08	2,664,163.09	0.0044%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	1,811,133.18	7,155.29	1,908,076.31	1,834,240.49	0.0030%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,277,944.48	15,057.77	3,285,330.60	3,331,689.72	0.0054%
31427RNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4000	0.06	2/1/2056	842,025.62	3,868.35	844,004.56	852,997.63	0.0014%
31427RUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4197	0.05	2/1/2056	3,807,907.67	16,381.10	3,931,465.09	3,889,060.97	0.0063%
31427RY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4331	0.05	6/1/2053	1,611,918.53	6,909.67	1,658,320.66	1,646,963.25	0.0026%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,797,778.97	8,208.80	1,791,010.09	1,795,398.15	0.0030%
3142GWJW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5676	0.05	1/1/2056	2,114,910.80	9,007.19	2,161,724.99	2,153,897.18	0.0035%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3142GWWU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6058	0.06	2/1/2056	2,486,508.99	11,432.70	2,494,406.61	2,532,875.98	0.0041%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	72,656.68	347.60	69,519.40	75,256.59	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	35,123.85	180.03	33,236.72	36,410.72	0.0001%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	45,819.09	232.19	42,865.85	46,739.55	0.0001%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	37,742.18	198.84	36,709.30	37,347.11	0.0001%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	18,117.87	86.39	17,277.81	18,619.31	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	17,973.96	85.90	17,180.45	18,540.27	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	91,137.42	381.90	91,655.97	98,078.05	0.0001%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	107,226.12	512.98	102,596.16	111,412.48	0.0002%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	42,035.21	215.17	39,723.08	42,607.58	0.0001%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	979.76	5.20	959.49	967.73	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	333.38	1.92	329.97	333.78	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	55,479.13	317.81	54,481.65	55,471.82	0.0001%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	497.35	2.47	493.20	492.53	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	824.23	4.75	814.94	821.83	0.0000%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	41,745.90	213.87	39,484.01	43,905.44	0.0001%
31283HCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	5,637.67	34.71	5,635.29	5,635.29	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	224.63	1.25	214.38	216.80	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	1,657.68	10.15	1,624.32	1,652.39	0.0000%
31283HX26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	10,001.82	45.39	9,902.22	10,196.08	0.0000%
31287QJQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	10,405.55	64.43	10,308.16	10,466.14	0.0000%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	15,905.38	82.16	15,167.15	16,325.31	0.0000%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	31,646.13	175.17	30,028.74	33,906.86	0.0001%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	30,275.46	157.45	29,068.54	31,198.94	0.0000%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	293,600.22	758.47	303,386.16	304,294.18	0.0005%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	53,113.59	135.81	54,325.88	54,722.56	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	61,376.62	156.92	62,769.49	63,235.03	0.0001%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.06	4/1/2036	11,739.07	115.20	11,484.23	11,409.87	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	13,541.96	50.93	13,581.44	13,843.12	0.0000%
31292KAU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	115,419.54	444.89	118,637.39	121,779.88	0.0002%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	5,631.30	35.02	5,603.60	5,712.47	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	172.84	0.73	174.89	171.93	0.0000%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	10,562.59	31.22	10,704.00	10,803.02	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	9,570.64	20.48	9,832.70	9,886.52	0.0000%
3131WVQB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	1,823.79	8.25	1,800.48	1,806.21	0.0000%
3131WVJH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	20,047.03	90.50	19,744.47	20,765.28	0.0000%
3131WVCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	195,547.15	820.25	196,860.44	206,009.61	0.0003%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	132,825.71	601.28	131,189.40	138,452.55	0.0002%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	46,826.66	180.66	48,176.83	49,953.73	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	16,937.72	71.07	17,057.29	17,684.87	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	26,533.57	111.34	26,722.64	27,736.40	0.0000%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	63,224.11	222.21	66,662.67	67,874.51	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	69,621.19	243.56	73,067.89	74,963.26	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	32,523.98	68.70	32,978.32	32,958.34	0.0001%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	54,142.24	164.89	56,532.28	58,108.03	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	213,346.20	650.40	222,995.72	229,280.14	0.0004%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	34,810.45	112.27	38,493.19	38,976.40	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	10,838.34	35.00	12,000.92	12,152.28	0.0000%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	777.44	4.33	742.80	743.60	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	45,114.21	216.47	43,294.44	46,042.35	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	37,443.08	157.12	37,707.91	38,685.43	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	101,959.35	427.84	102,680.48	105,858.60	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	111,405.89	377.89	113,367.77	116,444.56	0.0002%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	168,848.76	507.76	174,088.39	175,309.86	0.0003%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,194,181.89	3,673.46	1,259,471.52	1,284,753.79	0.0020%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	644,542.26	2,222.72	666,815.71	700,887.72	0.0011%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	552,991.59	1,697.14	581,876.60	603,966.93	0.0009%
31329KVVW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	488,609.50	1,689.80	506,939.37	527,794.63	0.0008%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	29,295.92	90.57	31,051.07	32,807.64	0.0000%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	1,668.91	6.97	1,673.96	1,633.87	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	13,872.94	63.01	13,748.29	13,826.06	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	101,807.97	490.77	98,154.83	103,801.08	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	34,130.67	164.52	32,903.44	35,044.65	0.0001%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	218,087.19	984.35	214,767.50	227,959.69	0.0004%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	32,236.35	113.27	33,981.50	35,026.58	0.0001%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	113,257.46	444.30	118,479.75	127,538.07	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	21,781.29	98.90	21,577.70	21,711.61	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	74,366.33	384.34	70,954.88	75,811.14	0.0001%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	52,101.50	166.16	56,967.63	57,140.45	0.0001%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	112,846.23	399.87	119,960.11	124,982.10	0.0002%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	111,508.29	357.87	122,698.27	122,728.65	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	885,864.48	2,847.83	976,399.73	986,721.83	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	706,392.57	2,521.63	756,489.01	799,573.84	0.0012%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	633,661.26	2,031.23	696,421.51	704,970.26	0.0010%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	73,498.05	188.65	75,461.90	76,338.77	0.0001%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	217,517.11	646.02	221,493.25	225,459.58	0.0004%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	113,162.84	337.89	115,847.55	118,187.67	0.0002%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	119,137.83	499.82	119,956.84	130,973.76	0.0002%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	173,940.99	538.26	184,547.33	196,163.96	0.0003%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	452,572.56	1,622.84	486,853.41	489,257.37	0.0007%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	1,472,997.57	4,761.93	1,632,662.55	1,732,608.22	0.0024%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	222,286.26	797.25	239,175.21	242,629.70	0.0004%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	652,017.11	2,943.45	642,206.76	682,951.58	0.0011%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,823,567.82	5,892.16	2,020,168.94	2,042,440.43	0.0030%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	646,977.00	2,074.30	711,187.27	713,626.26	0.0011%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	129,714.03	417.25	143,056.33	131,632.51	0.0002%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,540,821.14	4,965.69	2,979,414.80	2,615,382.01	0.0042%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	61,822.30	120.25	72,150.33	63,376.64	0.0001%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	128,441.94	250.17	150,102.01	128,543.77	0.0002%
3132DNZ25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	9,278,810.18	39,546.55	9,491,171.73	9,357,255.23	0.0152%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	6,303,105.06	27,011.37	6,482,729.17	6,217,007.84	0.0104%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	65,077.13	256.83	68,487.45	67,388.88	0.0001%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	7,776,468.65	30,775.34	8,206,758.00	8,216,321.33	0.0128%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	139,569.93	457.49	156,855.18	147,378.05	0.0002%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	1,786,000.36	8,713.75	1,742,749.11	1,800,801.98	0.0029%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	2,467,598.68	12,901.08	2,381,738.32	2,447,524.78	0.0041%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	10,523,930.16	45,156.82	10,837,636.05	10,612,868.39	0.0173%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2053	180,173.84	831.07	181,325.13	181,843.03	0.0003%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	290,308.15	1,334.60	291,185.09	292,322.86	0.0005%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	6,434,225.06	25,399.27	6,773,139.70	6,532,910.53	0.0106%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	577,299.19	3,022.89	558,071.78	571,586.00	0.0009%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	10,298,152.07	50,674.72	10,134,943.10	10,266,414.48	0.0169%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3354	0.05	6/1/2053	26,841,791.89	114,998.63	27,599,670.56	26,682,295.29	0.0441%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4709	0.06	9/1/2053	3,026,121.05	13,885.59	3,029,583.14	2,992,922.04	0.0050%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7125	0.06	11/1/2054	15,913,782.22	78,134.37	15,626,873.76	15,768,074.27	0.0261%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6940	0.06	12/1/2054	6,373,433.02	29,245.18	6,380,767.33	6,377,841.79	0.0105%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7525	0.03	10/1/2050	44,552.45	111.00	53,279.42	49,880.38	0.0001%
3132DVLFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7526	0.03	10/1/2050	2,517,064.72	6,288.88	3,018,663.29	2,644,771.34	0.0041%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	53,541.87	113.45	68,069.84	56,030.59	0.0001%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8167	0.03	8/1/2051	3,356,578.96	8,538.60	4,098,526.68	4,238,443.58	0.0055%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	2,593,255.96	7,532.40	3,012,959.78	3,121,767.88	0.0043%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,783,584.42	9,094.74	3,118,196.88	3,301,858.46	0.0046%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3722	0.05	5/1/2053	134,620.50	573.70	137,687.16	129,211.02	0.0002%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	14,369,257.20	61,639.62	14,793,507.78	14,537,564.92	0.0236%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4275	0.06	9/1/2053	3,806,828.02	18,706.47	3,741,294.31	3,775,367.31	0.0063%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	141,656.21	546.07	145,618.30	151,237.52	0.0002%
3132GFX44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	36,562.21	142.34	37,956.39	39,421.06	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	45,146.25	141.35	48,461.26	50,711.37	0.0001%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	248,646.75	789.27	270,607.15	280,074.64	0.0004%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	171,843.96	615.21	184,563.50	188,611.37	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	8,698.20	31.17	9,352.25	9,557.57	0.0000%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	27,977.94	99.50	29,850.50	30,312.77	0.0000%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	26,318.55	94.32	28,295.19	28,913.83	0.0000%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	339,454.34	1,308.56	348,948.91	369,553.27	0.0006%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	130,842.30	468.31	140,493.97	144,748.66	0.0002%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,383,221.21	3,991.36	1,596,545.90	1,619,001.13	0.0023%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	329,103.25	822.84	394,964.40	412,093.17	0.0005%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	15,856.04	33.04	19,825.28	19,803.87	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	105,135.79	219.19	131,516.65	132,172.68	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	48,713.07	102.31	61,386.59	61,461.17	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	39,519.34	82.48	49,486.31	49,733.13	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	99,606.90	208.26	124,957.29	125,546.89	0.0002%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	6,987,841.54	17,659.97	8,746,787.38	8,746,432.64	0.0115%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	50,431.27	145.31	58,124.97	55,700.82	0.0001%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	3,694,681.35	9,228.77	4,429,809.42	4,576,459.64	0.0061%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	167,183.37	351.93	211,156.70	211,562.79	0.0003%
3133AWWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	167,462.67	352.52	211,509.86	211,916.63	0.0003%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	237,772.23	594.01	285,123.26	286,158.64	0.0004%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	54,873.27	177.83	60,970.60	63,398.32	0.0001%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2241	0.05	5/1/2052	131,969.15	519.74	138,596.00	141,180.31	0.0002%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	63,957.74	273.39	65,613.59	61,601.98	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	4,009,197.79	17,050.34	4,092,081.72	4,032,789.44	0.0066%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	2,281,037.88	9,795.99	2,351,037.12	2,382,594.26	0.0037%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	47,916.56	236.51	47,302.85	48,098.65	0.0001%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	13,211,982.45	60,784.72	13,262,120.56	13,327,116.49	0.0217%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	49,944.98	117.34	56,322.73	58,227.87	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	60,289.13	142.86	68,573.08	64,520.70	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	58,851.05	161.37	64,547.55	62,373.85	0.0001%
3133KJCV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,673,615.47	5,446.65	1,867,424.00	1,975,152.78	0.0027%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	2,891,799.59	6,109.35	3,665,610.80	3,795,784.02	0.0048%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,325,305.71	7,020.21	4,212,126.38	4,335,900.08	0.0055%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	146,871.25	305.57	183,339.29	183,857.17	0.0002%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	138,863.53	346.95	166,538.28	155,908.59	0.0002%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	48,113.96	120.28	57,732.63	53,355.10	0.0001%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	5,805,970.62	18,923.82	6,488,168.15	6,876,206.51	0.0095%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,357,826.66	8,592.05	2,577,615.30	2,496,340.22	0.0039%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	158,118.33	515.41	176,712.68	187,123.04	0.0003%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,182,155.29	15,194.00	4,558,199.60	4,548,363.15	0.0069%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	11,349,660.04	48,550.30	11,652,072.57	11,694,811.03	0.0186%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	8,955,813.44	41,204.76	8,990,130.48	8,912,119.16	0.0147%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,968,289.02	13,560.40	5,424,159.11	5,071,071.18	0.0082%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	1,813,723.30	3,507.91	2,104,748.52	2,155,769.85	0.0030%
3133KYYLV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	2,772,759.91	6,541.82	3,140,072.82	3,238,562.13	0.0046%
3133KYYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	263,481.72	621.95	298,535.73	268,161.83	0.0004%
3133KYYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,079,500.87	27,664.44	11,065,775.39	10,630,108.19	0.0166%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	2,090.49	12.76	2,041.96	2,055.60	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	6,214.41	34.64	5,937.50	5,995.34	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	8,825.53	36.86	8,847.20	9,141.86	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	2,878.13	13.24	2,889.09	2,856.02	0.0000%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	48.22	0.27	46.07	46.29	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	4,147.91	23.12	3,963.08	3,990.35	0.0000%
31385HUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	100.24	0.56	95.78	96.73	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	1,666.87	9.29	1,592.59	1,622.39	0.0000%
31385XYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555743	0.05	9/1/2033	10,283.40	43.12	10,349.48	10,697.55	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0562403	0.07	2/1/2031	4,151.49	23.14	3,966.50	4,002.60	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0589508	0.07	8/1/2031	69.75	0.39	66.64	61.04	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0610380	0.07	10/1/2031	5,095.87	28.40	4,868.80	4,948.45	0.0000%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0624323	0.07	2/1/2032	3,599.40	20.06	3,439.01	3,519.74	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0630139	0.07	2/1/2032	6,610.23	36.84	6,315.68	6,424.19	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0633603	0.07	3/1/2032	3,690.47	20.57	3,526.02	3,587.35	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	165,236.17	580.91	174,271.69	182,494.26	0.0003%
3138A9AH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	25,999.08	100.37	26,764.08	28,225.70	0.0000%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	63,495.02	245.11	65,361.86	68,373.25	0.0001%
3138AE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	129,522.18	503.24	134,196.00	140,661.16	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	277,807.17	1,072.33	285,953.38	305,858.12	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	126,850.68	491.26	131,002.98	134,560.44	0.0002%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	34,084.33	131.57	35,086.46	37,016.67	0.0001%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	9,166.19	35.38	9,435.02	9,954.11	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	13,505.82	52.23	13,928.57	14,701.46	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	25,441.17	98.14	26,169.71	27,621.73	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	44,688.71	172.51	46,002.59	48,555.14	0.0001%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	132,812.51	512.67	136,712.92	143,952.77	0.0002%
3138G5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	915.84	2.68	918.56	919.28	0.0000%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	17,060.74	65.86	17,561.39	18,260.00	0.0000%
3138GS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	120,522.22	465.24	124,063.15	128,811.04	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.06	7/1/2041	7,655.31	39.12	7,416.29	7,445.59	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1798	0.07	10/1/2039	79,700.71	409.12	75,529.99	81,155.57	0.0001%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	29,133.30	112.47	29,990.88	31,119.81	0.0000%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	149.44	0.58	153.83	161.69	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	25,081.18	139.79	23,963.57	26,371.33	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	4,022.42	11.78	4,038.32	4,047.83	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2225	0.06	12/1/2038	116,929.21	532.83	116,254.83	124,150.97	0.0002%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2323	0.06	1/1/2038	72,607.35	330.84	72,182.74	76,633.85	0.0001%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3605	0.04	5/1/2043	744,038.45	2,356.98	808,107.22	850,410.76	0.0012%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3693	0.04	11/1/2042	163,036.23	577.44	173,233.20	182,378.67	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4324	0.07	5/1/2040	183,699.25	942.98	174,089.22	187,929.39	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4741	0.05	1/1/2044	34,267.45	132.90	35,440.26	37,745.80	0.0001%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5097	0.05	9/1/2043	17,307.60	67.15	17,905.57	19,013.42	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5239	0.05	3/1/2044	206.17	0.80	212.57	224.79	0.0000%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5749	0.05	7/1/2042	189.07	0.73	194.63	204.90	0.0000%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5974	0.05	7/1/2037	455,436.56	1,910.65	458,556.52	489,530.03	0.0007%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6301	0.05	6/1/2042	1,924.30	7.43	1,982.29	2,091.93	0.0000%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7306	0.05	9/1/2042	87,416.68	337.42	89,979.02	93,888.60	0.0001%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9244	0.03	10/1/2046	2,001,598.96	5,592.06	2,236,822.35	2,297,218.29	0.0033%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9595	0.04	3/1/2044	234,451.16	826.46	247,937.28	252,441.41	0.0004%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9690	0.03	12/1/2046	116,494.65	252.90	112,067.99	112,451.30	0.0002%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8946	0.04	8/1/2046	772,551.67	2,481.17	850,687.75	876,038.09	0.0013%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	16,709.09	52.43	17,974.62	18,835.56	0.0000%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO4215	0.04	7/1/2042	10,389.78	32.69	11,208.68	11,749.42	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO6086	0.04	6/1/2042	20,610.21	72.69	21,807.27	22,975.20	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO7874	0.03	9/1/2027	263.36	0.66	265.60	266.46	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP0457	0.03	7/1/2027	1,093.00	2.75	1,101.37	1,104.42	0.0000%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2321	0.03	10/1/2042	10,344.05	28.69	11,477.19	11,358.32	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP4931	0.03	10/1/2027	1,370.61	3.46	1,384.74	1,389.55	0.0000%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9766	0.04	10/1/2042	39,985.42	140.83	42,247.53	44,840.17	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9988	0.04	10/1/2042	47,577.36	149.41	51,227.65	52,053.30	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0775	0.04	11/1/2042	4,882.39	15.31	5,247.75	5,438.83	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0174	0.03	11/1/2042	121,752.83	338.69	135,477.43	139,760.83	0.0002%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	154,084.47	428.12	171,247.09	169,439.44	0.0003%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ1640	0.04	10/1/2042	33,314.52	104.57	35,852.32	36,430.23	0.0001%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2929	0.04	1/1/2043	6,226.03	19.52	6,691.95	6,936.69	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3200	0.04	11/1/2042	704,460.15	2,212.59	758,603.71	793,537.33	0.0012%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7306	0.03	1/1/2043	48,892.31	137.24	54,894.50	56,299.77	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9670	0.03	1/1/2043	30,741.62	86.29	34,516.01	35,399.53	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	9,910.29	27.57	11,027.86	10,912.65	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1198	0.03	1/1/2043	15,070.37	42.30	16,920.04	17,353.18	0.0000%
3138NXQ09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1202	0.03	1/1/2043	43,849.11	123.08	49,233.98	50,494.43	0.0001%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR4150	0.03	2/1/2043	19,532.29	54.43	21,772.02	21,550.04	0.0000%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1157	0.03	11/1/2028	1,295.97	3.29	1,316.80	1,324.95	0.0000%
3138WCD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2812	0.03	6/1/2044	50,310.67	141.77	56,709.80	56,098.95	0.0001%
3138VDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3707	0.04	11/1/2044	211,980.02	751.85	225,555.21	232,800.39	0.0003%
3138VFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5783	0.03	9/1/2030	5,382.88	11.63	5,582.52	5,622.54	0.0000%
3138VFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5896	0.03	10/1/2030	3,993.90	8.66	4,156.99	4,186.62	0.0000%
3138VHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7568	0.05	7/1/2046	467,457.05	1,825.77	486,872.25	521,436.57	0.0008%
3138VHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7844	0.03	9/1/2046	77,082.35	219.71	87,884.26	89,014.21	0.0001%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8157	0.05	10/1/2046	6,537.77	25.56	6,817.00	7,052.57	0.0000%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8740	0.04	2/1/2037	40,657.33	124.99	42,852.86	45,049.20	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8823	0.04	2/1/2047	559,084.32	2,001.30	600,390.69	626,972.93	0.0009%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0044	0.03	4/1/2043	4,758.05	13.40	5,361.84	5,306.99	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7101	0.04	6/1/2043	95,775.45	302.42	103,688.43	104,498.79	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7139	0.04	6/1/2043	136,304.68	432.09	148,143.90	149,301.74	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7167	0.04	6/1/2043	131,720.47	420.01	144,003.53	145,128.99	0.0002%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7899	0.04	7/1/2043	398,440.61	1,257.47	431,132.79	446,390.57	0.0007%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3054	0.04	9/1/2028	599.17	1.77	607.14	612.50	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3734	0.03	8/1/2043	202,569.34	566.07	226,428.15	233,707.52	0.0003%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6561	0.03	11/1/2028	476.44	1.21	485.60	488.64	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6687	0.04	9/1/2028	1,621.59	4.78	1,638.32	1,652.73	0.0000%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9682	0.04	12/1/2028	14,703.10	43.53	14,925.70	15,070.20	0.0000%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0639	0.04	11/1/2028	7,157.11	21.09	7,231.02	7,298.92	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV2858	0.04	12/1/2028	8,913.58	26.33	9,027.39	9,114.83	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3931	0.04	12/1/2028	22,011.65	64.91	22,256.12	22,471.60	0.0000%
3138XFM2E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3956	0.03	1/1/2029	18,776.48	47.72	19,089.12	19,214.56	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3959	0.04	1/1/2029	20,424.42	60.26	20,661.13	20,867.16	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4023	0.03	12/1/2028	753.71	1.93	771.04	775.99	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4950	0.03	11/1/2028	1,171.86	2.99	1,194.23	1,201.63	0.0000%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5239	0.04	12/1/2028	3,686.75	10.92	3,744.70	3,780.93	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5623	0.04	12/1/2028	13,962.67	41.29	14,157.06	14,294.11	0.0000%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7116	0.05	3/1/2044	18,416.74	71.29	19,010.78	20,252.09	0.0000%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV6329	0.04	1/1/2029	10,915.63	32.34	11,088.26	11,198.83	0.0000%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW3616	0.04	6/1/2044	251,044.67	887.12	266,136.70	277,888.68	0.0004%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW9453	0.04	8/1/2044	19,617.92	62.30	21,359.95	22,688.26	0.0000%
3138Y4SW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3560	0.03	12/1/2029	10,463.75	26.82	10,727.92	10,869.64	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0660990	0.08	7/1/2032	5,501.77	34.11	5,458.27	5,543.57	0.0000%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725420	0.07	3/1/2034	3,085.47	16.21	2,992.88	3,063.20	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725162	0.06	2/1/2034	53,875.12	263.71	52,741.99	53,190.56	0.0001%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735500	0.06	5/1/2035	40,085.16	182.35	39,785.75	41,693.06	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735667	0.05	7/1/2035	119,059.91	499.16	119,799.18	124,549.07	0.0002%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745000	0.06	10/1/2035	10,883.90	53.53	10,706.39	10,741.14	0.0000%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0772280	0.07	3/1/2031	5,693.02	31.73	5,439.34	5,489.97	0.0000%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0780863	0.07	6/1/2031	4,488.93	25.02	4,288.91	4,329.54	0.0000%
31405QZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796481	0.07	8/1/2034	24,503.22	136.57	23,411.36	24,183.38	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851344	0.06	2/1/2036	32,317.12	167.65	30,950.98	31,304.39	0.0001%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0878200	0.06	9/1/2036	11,772.69	56.74	11,348.22	12,481.88	0.0000%
3140EVCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1158	0.04	2/1/2046	156,921.57	505.50	173,314.71	173,454.21	0.0003%
3140EVB08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1509	0.03	8/1/2046	64,650.91	183.89	73,556.54	74,501.33	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2817	0.03	9/1/2046	140,011.65	398.45	159,378.14	161,427.26	0.0002%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	9,434.95	36.89	9,836.54	10,222.96	0.0000%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE1326	0.03	9/1/2031	159,237.67	346.03	166,093.62	168,399.78	0.0003%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE4458	0.05	11/1/2046	100,504.67	392.73	104,727.81	108,860.96	0.0002%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3708	0.05	6/1/2047	174,888.51	681.93	181,847.11	189,078.69	0.0003%
3140TFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE7373	0.03	12/1/2031	234,617.27	512.07	245,792.30	249,296.48	0.0004%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8340	0.05	9/1/2047	1,873.00	7.30	1,947.25	2,024.99	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8549	0.05	6/1/2047	218,666.62	856.34	228,356.92	237,438.06	0.0004%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9816	0.05	3/1/2047	1,515.10	5.92	1,577.59	1,640.05	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9550	0.05	4/1/2047	91,016.98	356.67	95,111.17	98,885.44	0.0001%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9598	0.04	5/1/2047	787,547.09	2,821.94	846,581.71	869,691.03	0.0013%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0301	0.05	8/1/2058	24,250.24	96.79	25,809.81	29,169.79	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2036	0.05	5/1/2047	4,649.35	18.45	4,920.55	5,116.06	0.0000%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4735	0.04	6/1/2047	147,458.98	529.03	158,709.40	166,273.92	0.0002%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1009	0.04	2/1/2048	39,967.72	129.58	44,425.95	44,464.10	0.0001%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1659	0.05	3/1/2048	4,576.75	19.19	4,605.42	4,850.07	0.0000%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA	0.05	1/1/2048	22,916.33	89.65	23,905.91	24,883.53	0.0000%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3672	0.04	3/1/2048	275,375.00	882.53	302,581.97	301,767.49	0.0005%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3900	0.04	4/1/2048	2,152,750.19	7,734.51	2,320,353.50	2,386,058.58	0.0035%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4526	0.04	3/1/2047	184,344.79	655.37	196,611.20	203,127.62	0.0003%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1399	0.05	9/1/2049	346,553.78	1,371.75	365,799.20	381,499.18	0.0006%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7009	0.03	8/1/2050	33,015.37	95.68	38,272.11	40,446.23	0.0001%
3140KHLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP9342	0.03	7/1/2050	1,201,491.21	3,033.59	1,456,121.47	1,515,427.75	0.0020%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	6,846,504.89	17,334.14	8,320,385.76	8,730,554.60	0.0112%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	3,665,755.98	9,289.79	4,459,098.01	4,659,801.08	0.0060%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ9226	0.02	1/1/2051	155,900.04	325.01	195,006.80	200,899.18	0.0003%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR2644	0.02	2/1/2051	44,082.95	92.14	55,283.92	56,859.57	0.0001%
3140L0A20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR1823	0.02	1/1/2051	51,844.30	109.13	65,478.40	67,434.48	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR3286	0.02	3/1/2051	48,627.49	101.39	60,832.32	60,742.05	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4035	0.02	2/1/2051	100,315.98	211.16	126,696.54	130,466.84	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4722	0.02	3/1/2051	46,090.32	96.35	57,809.47	57,684.72	0.0001%
3140L3JAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4756	0.02	3/1/2051	47,264.11	98.80	59,281.86	59,632.69	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5587	0.02	3/1/2051	50,198.39	104.45	62,672.24	63,144.12	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5577	0.02	3/1/2051	108,565.12	226.34	135,803.64	137,008.68	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5649	0.02	3/1/2051	54,593.18	113.82	68,291.36	68,732.22	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5633	0.02	3/1/2051	49,378.94	102.95	61,768.62	62,167.35	0.0001%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	47,661.88	99.41	59,647.90	59,736.39	0.0001%
3140MBYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9889	0.03	1/1/2052	255,400.81	732.35	292,941.14	283,643.94	0.0004%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7697	0.03	4/1/2042	321,717.86	762.88	366,181.78	344,202.98	0.0005%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9959	0.04	6/1/2052	10,057,064.96	36,502.75	10,950,824.85	10,919,208.41	0.0165%
3140NBDP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6719	0.06	2/1/2053	194,406.96	891.95	194,607.43	195,367.65	0.0003%
3140NMRR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY4993	0.03	6/1/2053	132,128.33	651.42	130,284.73	132,918.11	0.0002%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	122,866.29	480.99	128,262.86	133,374.18	0.0002%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	887,286.75	3,753.72	900,892.54	948,411.87	0.0015%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	174,562.64	686.32	183,019.57	199,661.37	0.0003%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,025,256.41	8,660.09	3,464,036.57	3,653,479.78	0.0050%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	43,939.35	84.44	50,662.46	44,355.44	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	3,772,451.76	7,920.26	4,752,154.63	4,923,090.05	0.0062%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7381	0.03	10/1/2050	3,716,909.69	10,834.93	4,333,970.53	4,555,948.54	0.0061%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9358	0.03	3/1/2041	153,029.45	358.97	172,305.61	178,959.76	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0100	0.03	4/1/2041	163,033.75	382.90	183,792.80	191,152.88	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0101	0.03	4/1/2041	156,061.53	366.53	175,932.60	182,737.04	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0114	0.03	4/1/2041	219,763.62	516.55	247,944.11	257,082.74	0.0004%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0202	0.03	4/1/2051	637,609.35	1,852.56	741,024.14	780,571.40	0.0010%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2680	0.04	1/1/2052	162,890.45	531.65	182,278.76	192,787.09	0.0003%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2170	0.03	11/1/2051	3,325,383.79	9,679.68	3,871,872.63	4,037,309.97	0.0055%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3126	0.04	3/1/2052	297,352.92	964.52	330,693.18	322,961.87	0.0005%
3140QPAC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4418	0.06	8/1/2052	2,616,569.27	12,046.13	2,628,246.02	2,640,075.94	0.0043%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	9,780,108.11	35,535.53	10,660,660.20	10,612,948.58	0.0161%
3140QQZL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5278	0.05	11/1/2052	9,510,924.31	40,727.91	9,774,697.76	9,630,852.80	0.0156%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	12,925,900.08	51,115.12	13,630,699.67	13,318,237.00	0.0212%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	21,954,954.35	54,751.27	26,280,610.05	22,326,301.16	0.0361%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	15,935,219.24	78,550.24	15,710,048.53	15,921,746.50	0.0262%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	14,182,887.59	61,091.26	14,661,902.95	14,211,431.72	0.0233%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0068	0.04	2/1/2040	62,425.03	195.58	67,054.61	71,430.80	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0071	0.04	2/1/2040	26,177.41	81.49	27,940.92	29,620.86	0.0000%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1159	0.05	2/1/2048	12,308.16	48.55	12,947.49	14,068.19	0.0000%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1458	0.05	4/1/2049	14,672.41	57.64	15,371.06	16,551.94	0.0000%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	2,125,527.00	6,155.32	2,462,129.30	2,595,841.48	0.0035%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2745	0.05	3/1/2050	34,429.00	135.93	36,247.01	38,937.15	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2770	0.04	4/1/2050	42,346.79	137.70	47,212.39	49,671.31	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	9,820,238.10	28,217.80	11,287,118.45	10,590,465.85	0.0161%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2903	0.04	6/1/2047	68,946.40	220.61	75,636.73	80,618.15	0.0001%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3123	0.03	5/1/2040	261,379.04	594.88	285,543.25	297,451.80	0.0004%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3287	0.03	5/1/2050	1,548,835.50	3,900.21	1,872,099.35	1,936,994.87	0.0025%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	5,542,834.86	21,760.79	5,802,876.56	5,938,950.65	0.0091%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4595	0.03	9/1/2050	249,769.19	723.34	289,334.42	306,901.81	0.0004%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5592	0.04	12/1/2050	29,589.05	106.74	32,021.55	34,570.86	0.0000%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5783	0.03	6/1/2038	121,371.23	323.98	129,590.15	135,112.62	0.0002%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5754	0.04	3/1/2037	27,847.29	84.94	29,120.87	30,736.41	0.0000%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6015	0.04	8/1/2039	31,085.42	95.58	32,769.89	34,654.90	0.0001%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6134	0.03	3/1/2040	123,805.56	333.79	133,517.36	139,192.52	0.0002%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6117	0.03	4/1/2051	183,639.59	523.66	209,464.88	221,199.81	0.0003%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	4,399,448.34	12,750.97	5,100,386.80	5,336,960.66	0.0072%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7382	0.03	5/1/2051	201,069.38	581.36	232,545.55	243,807.14	0.0003%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	2,484,249.85	7,200.17	2,880,068.02	3,013,260.15	0.0041%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7607	0.03	4/1/2038	189,890.47	497.33	198,933.95	208,226.66	0.0003%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8941	0.03	1/1/2041	139,765.37	377.03	150,813.92	158,569.32	0.0002%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8648	0.03	9/1/2051	210,302.52	606.33	242,533.42	199,639.66	0.0003%
3140XCULK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8685	0.03	9/1/2051	665,671.65	1,937.62	775,049.52	819,130.33	0.0011%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9299	0.02	10/1/2051	156,281.57	327.79	196,675.53	197,296.50	0.0003%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0424	0.03	1/1/2052	343,559.79	855.20	410,498.21	411,701.70	0.0006%
3140XFQ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0464	0.02	1/1/2052	904,582.51	1,905.09	1,143,054.10	1,104,646.83	0.0015%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1112	0.02	3/1/2052	279,713.29	581.59	348,951.20	330,224.95	0.0005%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1227	0.03	4/1/2052	61,423.92	177.36	70,945.10	60,253.09	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1289	0.03	3/1/2052	58,925.59	167.00	66,801.85	64,119.53	0.0001%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1542	0.03	4/1/2042	59,224.71	163.23	65,292.03	63,353.95	0.0001%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	4,614,327.75	14,967.48	5,131,708.73	4,996,546.59	0.0076%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	7,407,392.67	26,640.64	7,992,193.02	7,573,887.65	0.0122%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	670,863.56	1,683.48	808,072.16	741,899.93	0.0011%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3291	0.06	12/1/2052	6,741,602.93	30,954.93	6,753,803.54	6,754,803.66	0.0111%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3756	0.03	5/1/2051	2,717,898.15	7,807.42	3,122,967.28	2,802,720.27	0.0045%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	8,798,146.33	34,750.74	9,266,864.43	9,124,400.29	0.0145%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	10,722,307.64	49,062.86	10,704,623.28	10,734,839.13	0.0176%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4000	0.06	7/1/2041	119,440.32	575.88	115,176.52	119,883.73	0.0002%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	14,964,011.07	68,879.25	15,028,200.12	15,124,567.12	0.0246%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4613	0.06	6/1/2053	703,065.18	4,150.70	830,140.49	718,924.55	0.0012%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	11,139,764.16	54,599.42	10,919,883.25	10,887,046.01	0.0183%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	8,902,444.03	43,822.68	8,764,535.90	8,842,161.11	0.0146%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	15,345,047.77	70,303.46	15,338,937.66	15,424,391.26	0.0252%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5708	0.05	6/1/2053	138,686.64	590.66	141,758.68	133,051.15	0.0002%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5876	0.03	5/1/2052	132,596.46	333.46	160,062.60	136,982.46	0.0002%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	12,952,282.38	63,702.68	12,740,535.70	12,936,495.79	0.0213%
3140XRK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	12,395,536.17	57,305.69	12,503,059.23	12,395,443.93	0.0204%
31410FD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888368	0.07	3/1/2037	49,759.65	277.33	47,542.37	51,365.84	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888637	0.06	9/1/2037	37,067.35	178.67	35,734.57	37,978.15	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888832	0.07	11/1/2037	48,080.01	246.80	45,562.68	48,933.35	0.0001%
31410GVN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889117	0.05	10/1/2035	29,128.25	122.09	29,300.82	30,476.37	0.0000%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889164	0.06	2/1/2038	92,549.92	447.24	89,447.04	95,120.42	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889506	0.06	3/1/2037	22,913.87	110.43	22,086.27	23,794.57	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	84,894.17	409.24	81,847.21	87,975.57	0.0001%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	167,981.43	648.39	172,905.27	178,968.70	0.0003%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	143,116.80	553.70	147,654.35	158,220.05	0.0002%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	95,944.55	249.66	99,862.76	99,779.42	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	48,379.62	150.75	51,685.10	54,897.64	0.0001%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	12,158.51	63.60	11,740.64	12,270.44	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	23,979.97	117.20	23,440.08	23,525.92	0.0000%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	43,842.64	213.17	42,634.22	42,790.61	0.0001%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,259.94	18.17	3,114.68	3,419.84	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	7,401.08	28.86	7,696.49	7,367.87	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	7,758.93	43.24	7,413.19	8,169.83	0.0000%
31413JUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,556.91	33.84	6,247.61	6,302.65	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	70,201.91	341.65	68,329.94	68,764.67	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,599.17	31.21	5,349.68	5,871.32	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,632.02	18.89	3,487.68	3,518.48	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	28,601.62	129.53	28,260.30	29,897.98	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0968252	0.07	2/1/2038	925.53	5.16	884.29	971.55	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0974669	0.05	3/1/2038	1,375.89	5.31	1,417.17	1,356.34	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991549	0.07	11/1/2038	5,871.38	32.72	5,609.75	6,182.16	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0992249	0.07	11/1/2038	4,700.53	26.20	4,491.08	4,949.14	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	24,395.12	110.48	24,104.02	25,391.84	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995761	0.07	11/1/2038	225,036.31	1,165.41	215,152.01	232,805.44	0.0004%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1230	0.05	7/1/2040	68,693.53	288.25	69,179.39	73,873.19	0.0001%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1469	0.05	9/1/2040	1,196.31	4.62	1,231.38	1,296.75	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	170,128.32	596.51	178,951.68	185,470.05	0.0003%
31416YVY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3423	0.05	8/1/2041	106,165.14	409.82	109,284.13	113,196.41	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3467	0.05	2/1/2035	369,499.16	1,395.82	372,219.26	389,640.24	0.0006%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6670	0.03	10/1/2042	218,034.39	607.03	242,812.80	249,348.05	0.0004%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7845	0.03	2/1/2043	192,823.18	537.57	215,026.98	221,864.22	0.0003%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8613	0.03	3/1/2043	21,139.76	59.08	23,633.12	24,261.96	0.0000%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9251	0.03	5/1/2043	12,403.08	34.43	13,773.05	14,212.57	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9351	0.03	5/1/2043	29,156.00	81.63	32,652.89	33,681.67	0.0000%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9368	0.04	5/1/2043	310,212.40	982.80	336,961.48	341,589.62	0.0005%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	51,927.66	183.03	54,909.09	57,670.32	0.0001%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	96,902.92	308.00	105,601.44	105,408.10	0.0002%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	173,955.57	675.77	180,206.11	188,744.94	0.0003%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,044.11	4.03	1,074.61	1,130.10	0.0000%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	14,484.96	54.85	14,626.52	14,904.82	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	1,892.07	7.30	1,947.70	2,053.75	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	40,513.08	153.13	40,834.58	41,601.33	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	11,053.62	41.76	11,137.04	11,342.96	0.0000%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	54,671.42	212.03	56,542.61	60,226.59	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	111,487.18	328.94	112,778.96	113,892.51	0.0002%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	17,437.17	65.89	17,569.88	18,022.87	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	19,390.84	73.27	19,538.38	20,051.17	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	5,564.69	21.12	5,630.77	5,778.64	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	338,427.16	1,192.42	357,727.40	379,136.60	0.0006%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	32,258.31	102.53	35,152.91	36,127.47	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	32,875.86	82.93	33,170.14	33,283.46	0.0001%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	6,570.28	25.48	6,795.10	7,223.29	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	38,127.42	134.54	40,363.20	42,497.90	0.0001%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	181,774.33	577.77	198,091.43	197,706.32	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	71,677.49	277.99	74,131.01	78,945.24	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	64,667.59	250.80	66,881.29	71,233.11	0.0001%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	2,113.63	6.23	2,135.35	2,154.76	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	37,790.42	146.56	39,083.97	41,616.92	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	125,494.66	333.94	133,574.92	138,862.03	0.0002%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	251,956.78	672.18	268,870.86	279,887.33	0.0004%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	567,711.53	1,934.41	580,324.23	597,786.88	0.0009%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	15,876.25	48.37	16,583.37	17,459.07	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	8,019.05	24.44	8,379.59	8,826.35	0.0000%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	95,192.23	253.75	101,498.02	105,611.09	0.0002%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	163,354.18	434.91	173,962.29	180,823.68	0.0003%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	87,287.20	198.52	95,290.80	97,993.01	0.0001%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	582,868.52	1,558.73	623,490.09	650,206.51	0.0010%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	15,988.86	62.56	16,683.06	17,341.47	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	2,381.20	9.35	2,493.79	2,580.41	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	3,539.36	13.85	3,693.04	3,839.57	0.0000%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	8,557.55	33.49	8,931.71	9,286.92	0.0000%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	6,462.05	25.29	6,745.02	6,996.58	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	264,062.72	1,033.60	275,625.78	285,259.31	0.0004%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	1,024,890.75	3,667.79	1,100,337.46	1,174,074.67	0.0017%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	6,758,878.61	21,905.29	7,510,386.76	7,909,840.05	0.0111%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	7,468.78	31.60	7,584.68	7,986.88	0.0000%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	4,204.25	17.79	4,269.14	4,495.91	0.0000%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	2,309,568.96	7,532.91	2,582,711.58	2,731,916.10	0.0038%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	2,835,498.58	5,224.72	3,134,830.61	3,198,092.88	0.0047%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	194,655.51	455.03	218,415.42	196,960.90	0.0003%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	2,879,044.12	8,345.01	3,338,003.33	3,466,469.89	0.0047%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	57,498.65	157.20	62,881.13	58,448.75	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	97,944.45	146.96	117,566.86	97,519.40	0.0002%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	299,373.68	1,076.99	323,096.21	347,708.75	0.0005%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	108,751.54	257.59	123,641.51	105,875.27	0.0002%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	7,386,885.42	17,502.73	8,401,311.23	7,908,182.16	0.0121%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	126,306.16	348.87	139,546.24	129,702.78	0.0002%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	7,601,198.72	30,094.52	8,025,204.88	7,498,882.56	0.0125%
31418EH3E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,740,721.44	8,625.95	2,957,467.65	2,741,487.69	0.0045%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.04	6/1/2040	39,240.72	164.67	39,520.34	41,006.44	0.0001%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	88,716.26	372.28	89,347.24	92,419.94	0.0001%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	28,513.78	110.06	29,348.61	29,953.80	0.0000%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	101,674.33	392.43	104,646.86	110,585.19	0.0002%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	6,553,269.29	32,260.16	6,452,032.20	6,563,409.91	0.0108%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	15,290,557.60	70,480.36	15,377,532.31	15,370,422.77	0.0251%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,396.36	20.77	7,121.38	7,229.00	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	165,346.88	526.38	180,474.85	185,794.85	0.0003%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	68,062.78	219.23	75,165.75	79,602.61	0.0001%
36179RAE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	199,834.96	651.02	223,206.47	236,005.22	0.0003%
36179RTJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	103,051.44	333.88	114,474.69	121,044.35	0.0002%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	47,123.58	152.51	52,289.67	54,036.22	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36179RJ02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	470,119.30	1,330.85	532,340.99	548,634.03	0.0008%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	252,153.21	822.01	281,832.05	291,735.67	0.0004%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	48,157.68	157.11	53,864.97	56,964.07	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	43,315.66	156.04	46,810.97	50,128.71	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	141,880.96	511.62	153,487.43	158,026.41	0.0002%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	275,932.61	1,079.98	287,995.18	297,489.05	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	115,386.05	452.15	120,574.37	129,829.56	0.0002%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	841,072.64	3,032.73	909,818.50	925,131.88	0.0014%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	117,240.93	459.89	122,637.83	130,853.73	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	48,238.42	189.34	50,490.78	53,788.76	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	2,783,236.95	12,620.99	2,753,670.00	2,789,046.74	0.0046%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	52,217.34	148.44	59,377.50	60,291.99	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	116,908.66	422.35	126,705.76	123,481.50	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	60,099.25	236.37	63,032.60	67,600.69	0.0001%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	3,637,795.57	7,555.99	4,533,592.11	3,959,464.33	0.0060%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	44,841.80	146.18	50,120.35	52,687.60	0.0001%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	169,335.28	551.35	189,035.08	198,481.80	0.0003%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	53,906.01	211.94	56,518.36	59,941.43	0.0001%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,759,799.55	9,375.25	4,500,118.50	4,657,180.56	0.0062%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	152,487.70	316.74	190,042.49	193,619.78	0.0003%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,381,720.32	7,786.06	2,669,505.00	2,542,314.72	0.0039%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,393,553.23	9,765.83	3,906,330.52	3,501,174.68	0.0056%
36179XSG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,092,239.63	13,254.75	3,181,139.01	3,138,061.62	0.0051%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	1,988,865.05	7,886.41	2,103,043.95	2,017,134.04	0.0033%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,531,749.27	10,806.89	2,593,654.08	2,582,856.39	0.0042%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,391,786.38	14,482.56	3,475,813.55	3,511,989.67	0.0056%
36179XV70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	2,578,824.22	11,798.32	2,574,179.65	2,541,873.86	0.0042%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,256.28	20.31	6,964.03	7,081.16	0.0000%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	14,859.04	68.41	14,926.24	14,881.59	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	6,725.95	33.15	6,630.31	6,664.40	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	19,758.24	98.15	19,630.49	19,737.46	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	23,925.34	108.54	23,680.69	23,610.03	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	5,246.70	26.04	5,207.41	5,235.69	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	14,460.37	71.91	14,381.11	14,460.12	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	10,730.66	60.90	10,440.02	10,585.31	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,326.02	17.61	3,251.98	3,279.80	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	272.18	1.35	270.85	273.31	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	395.70	2.43	389.07	395.12	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,499.48	7.91	1,460.39	1,472.76	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	150.30	0.75	149.57	149.49	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.06	1/15/2033	5,425.94	30.74	5,269.13	5,383.18	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	15,338.41	76.08	15,215.67	15,298.63	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	8,882.66	44.10	8,819.02	8,866.63	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	6,087.80	31.94	5,895.75	5,892.99	0.0000%
36202CS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	6,365.00	33.39	6,164.21	6,154.89	0.0000%
36202CSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	323.00	2.00	320.60	319.15	0.0000%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	2,342.54	13.22	2,265.90	2,265.32	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	583.85	3.29	564.75	563.73	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	5,245.62	29.60	5,074.00	5,063.39	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	6,005.61	29.40	5,880.01	5,973.54	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	13,167.59	74.30	12,736.80	12,644.54	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	6,873.41	44.85	6,727.20	6,714.04	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	4,152.04	25.31	4,049.80	4,044.42	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	8,846.16	49.91	8,556.75	8,557.49	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	27,805.36	145.86	26,928.20	26,872.34	0.0000%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	11,232.03	58.92	10,877.70	10,873.08	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	18,641.73	95.68	17,664.42	18,784.53	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	101,446.82	486.17	97,233.20	97,214.21	0.0002%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	16,606.00	64.30	17,145.53	18,095.41	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	18,472.73	71.52	19,072.98	20,142.94	0.0000%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	141,390.35	592.48	142,194.86	152,304.21	0.0002%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	17,341.45	72.89	17,493.77	18,336.51	0.0000%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	14,078.12	58.99	14,158.23	14,711.59	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	3,753.22	15.73	3,774.57	3,942.27	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	151,721.85	588.07	156,819.50	162,485.66	0.0002%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	36,601.29	164.90	35,978.87	38,756.93	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005024	0.05	10/20/2041	88,778.99	344.62	91,899.03	97,759.63	0.0001%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	24,857.92	122.22	24,443.28	24,563.05	0.0000%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	32.87	0.20	32.72	31.03	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	233.53	1.23	227.01	227.00	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	10,912.27	53.37	10,673.59	10,729.59	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	25.79	0.14	25.74	25.79	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	209,255.25	808.52	215,604.76	223,483.06	0.0003%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,183.79	9.87	2,153.05	2,313.56	0.0000%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	30,993.37	119.82	31,950.73	32,942.28	0.0001%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	107.76	0.58	106.90	106.51	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	222.51	1.20	220.97	220.26	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	19,103.56	109.44	18,761.16	18,973.34	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	40.23	0.20	39.94	39.94	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	26,621.72	122.27	26,676.57	26,596.91	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	3,492.16	18.51	3,417.73	3,442.96	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	5,859.29	33.62	5,763.97	5,831.32	0.0000%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	3,769.19	21.63	3,708.55	3,754.09	0.0000%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	159.95	0.79	158.62	160.17	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	326.58	1.62	324.91	327.96	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	2,831.86	16.44	2,817.45	2,819.69	0.0000%
36225BZX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	17,322.55	84.90	16,980.10	17,069.27	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	2,272.40	12.82	2,198.23	2,234.84	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	618.62	3.29	606.92	609.54	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	20,784.40	124.94	19,990.53	20,303.90	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	10,258.77	61.50	9,839.86	9,996.04	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	22,516.19	135.34	21,653.83	21,998.40	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	24,021.38	145.78	23,324.47	23,687.51	0.0000%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	786.07	4.15	766.90	781.23	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	35,099.39	113.72	38,989.90	41,149.88	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	5,444,988.24	17,789.38	6,099,217.38	5,625,187.12	0.0089%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	32,273.54	104.89	35,960.96	37,998.51	0.0001%
3622ABZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	9,234,349.79	33,841.63	10,152,488.46	9,733,865.18	0.0152%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	5,919,259.79	28,511.28	5,702,255.11	5,838,959.67	0.0097%
36241KKW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	6,028.75	26.91	5,870.99	6,295.44	0.0000%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	2,918.71	12.37	2,968.35	3,094.93	0.0000%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	38,034.81	137.03	41,109.69	43,680.72	0.0001%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	7,332.55	35.65	7,129.85	7,167.96	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,152.43	25.48	5,096.29	5,143.94	0.0000%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	5,562.75	24.83	5,417.24	5,806.02	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	18,451.25	83.38	18,191.18	19,515.58	0.0000%
36296ESV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	13,811.31	65.77	13,153.13	14,200.71	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	29,754.57	154.02	28,433.98	29,525.26	0.0000%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	5,699.03	25.68	5,602.20	6,008.68	0.0000%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.06	11/1/2047	254,975.63	2,282.25	246,663.17	254,763.60	0.0004%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.04	2/1/2050	430,868.51	2,714.30	433,495.26	433,495.26	0.0007%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	202,907.10	918.32	200,361.01	210,547.19	0.0003%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	536,845.33	1,719.82	589,652.47	606,659.76	0.0009%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	458,834.93	1,468.87	503,611.10	513,421.72	0.0008%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	133,054.14	473.90	142,170.38	150,388.53	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	313,491.37	1,116.18	334,855.31	354,237.36	0.0005%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	20,394.75	187.80	20,148.46	20,364.34	0.0000%
3128S5ZD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	147,455.68	1,465.98	143,782.46	148,281.75	0.0002%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	43,854.43	183.80	44,111.17	45,876.83	0.0001%
3132A3XL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	323,344.33	1,356.89	325,652.61	349,710.24	0.0005%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	395,942.19	1,549.70	413,253.57	436,495.16	0.0007%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,887,333.85	3,475.08	2,085,048.17	2,132,539.68	0.0031%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	4,616,814.57	8,498.60	5,099,161.77	4,903,308.64	0.0076%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	366,218.81	710.81	426,487.17	372,760.17	0.0006%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	420,725.22	821.44	492,862.75	421,827.68	0.0007%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	5,845,614.81	14,871.83	7,138,479.38	6,142,209.11	0.0096%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	318,187.22	1,144.36	343,308.73	340,572.99	0.0005%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,010,061.90	16,982.95	10,189,771.26	8,514,424.78	0.0132%
3132DNQ40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	353,963.151	1,393.61	371,629.14	377,254.86	0.0006%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,153,806.00	15,602.57	7,489,231.55	6,444,660.89	0.0101%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	3,730,386.42	17,133.62	3,738,245.00	3,724,278.26	0.0061%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	702,402.85	2,530.57	759,172.31	786,301.17	0.0012%
3132DWAAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	9,704,336.54	24,530.07	11,774,433.19	12,294,635.90	0.0159%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,045,994.94	5,981.23	2,392,492.50	2,501,921.92	0.0034%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	8,268,405.90	17,531.13	10,518,678.86	10,792,490.25	0.0136%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	2,870,405.79	8,348.32	3,339,326.78	3,478,866.78	0.0047%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	18,240,826.12	72,296.92	19,279,177.56	19,591,915.40	0.0300%
3132DWE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	15,001,288.88	64,546.14	15,491,072.76	15,809,630.12	0.0246%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	8,652,819.12	39,714.12	8,664,899.98	8,702,141.28	0.0142%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	50,733,613.05	234,540.10	51,172,385.04	51,841,301.93	0.0834%
3132DWNV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	37,083,675.75	183,207.18	36,641,436.69	36,933,395.78	0.0609%
3132EPAA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4017	0.06	10/1/2053	547,269.32	2,668.29	533,658.15	537,945.39	0.0009%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	123,818.23	393.83	135,027.01	140,148.27	0.0002%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	252,103.44	971.58	259,088.13	279,517.15	0.0004%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	434,992.92	1,558.75	467,626.12	470,029.36	0.0007%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,606,917.41	4,662.06	1,864,823.36	1,951,625.00	0.0026%
3133AGA49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	3,866,005.55	8,137.73	4,882,637.59	5,011,042.34	0.0064%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,059,972.59	7,712.73	3,702,110.19	3,191,926.85	0.0050%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	5,643,219.87	14,311.23	6,669,392.23	6,085,928.29	0.0093%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	5,566,801.84	11,844.16	7,106,496.33	5,902,845.02	0.0091%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	14,367,191.73	61,951.80	14,868,432.77	14,848,384.13	0.0236%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	3,675,378.41	6,772.61	4,063,567.39	3,726,432.78	0.0060%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	397,548.78	980.60	470,687.41	449,312.85	0.0007%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	5,486,324.40	19,924.87	5,977,461.64	5,914,435.05	0.0090%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	368,247.96	875.05	420,023.66	369,389.90	0.0006%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	7,647.81	40.18	7,418.30	7,467.65	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	7,319.72	36.18	7,236.00	7,433.51	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	37,105.36	181.54	36,307.91	39,377.61	0.0001%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	6,943.39	40.48	6,938.74	7,122.93	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323424	0.08	12/1/2028	734.31	4.57	730.90	733.62	0.0000%
31376KTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357952	0.06	9/1/2035	15,163.60	73.26	14,652.23	15,776.94	0.0000%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI7269	0.04	8/1/2026	46.72	0.14	46.85	46.85	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0672	0.05	7/1/2041	289,174.20	1,213.38	291,211.83	319,579.89	0.0005%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2491	0.06	9/1/2039	60,906.47	294.32	58,863.75	64,519.27	0.0001%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3401	0.06	2/1/2034	247,238.81	1,119.49	244,251.39	263,575.76	0.0004%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7307	0.05	11/1/2044	175,847.78	738.03	177,127.25	191,371.42	0.0003%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7825	0.05	8/1/2043	387,780.09	1,627.44	390,585.32	422,698.06	0.0006%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8484	0.06	4/1/2046	9,311.99	43.74	8,906.21	9,152.30	0.0000%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN4739	0.03	2/1/2029	1,705,131.94	5,199.25	1,750,098.71	1,767,686.20	0.0028%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN5460	0.03	7/1/2027	535,089.75	1,377.85	542,400.92	542,289.13	0.0009%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0560	0.05	9/1/2043	192,795.09	751.18	200,314.51	212,705.02	0.0003%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1104	0.04	11/1/2043	671,571.33	2,374.35	712,305.62	736,505.15	0.0011%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1331	0.05	12/1/2043	246,287.45	960.19	256,049.51	271,971.57	0.0004%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4363	0.05	2/1/2045	394,095.78	1,534.25	409,132.46	444,330.24	0.0006%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5698	0.04	8/1/2045	158,650.89	508.80	174,446.01	179,315.85	0.0003%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6065	0.04	10/1/2045	972,336.74	3,122.07	1,070,425.11	1,091,320.69	0.0016%
3138WGW48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6940	0.03	4/1/2046	756,962.03	2,152.86	861,145.74	877,944.43	0.0012%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7557	0.04	7/1/2046	528,676.56	1,877.31	563,191.68	575,211.28	0.0009%
3138WXS52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5199	0.03	5/1/2043	568,610.53	1,592.20	636,881.82	647,467.76	0.0009%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9520	0.03	6/1/2043	2,489,638.90	6,968.13	2,787,250.40	2,830,945.19	0.0041%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU0114	0.03	6/1/2043	98,263.80	272.35	108,939.26	111,700.03	0.0002%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5017	0.04	2/1/2044	290,543.81	1,024.79	307,436.13	321,155.04	0.0005%
3138XJHS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5672	0.03	1/1/2029	96,129.82	244.74	97,897.36	98,452.24	0.0002%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW0354	0.05	3/1/2044	467,105.15	1,851.58	493,755.27	524,206.24	0.0008%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6306	0.04	2/1/2045	481,187.60	1,540.77	528,262.52	547,320.74	0.0008%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0695049	0.06	3/1/2033	28,806.27	130.55	28,483.27	28,379.12	0.0000%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0699932	0.06	4/1/2033	32,973.71	151.76	33,111.44	32,989.19	0.0001%
31402CJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725249	0.05	3/1/2034	47,217.13	198.65	47,676.76	47,557.65	0.0001%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735062	0.06	8/1/2033	43,281.74	197.69	43,132.28	43,427.16	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735613	0.06	2/1/2035	60,956.23	302.54	60,508.31	61,097.91	0.0001%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0739503	0.06	9/1/2033	52,837.06	240.18	52,403.03	52,189.87	0.0001%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0831621	0.07	7/1/2036	49,866.75	277.93	47,644.70	48,265.87	0.0001%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0841068	0.06	11/1/2034	52,964.54	261.15	50,874.32	52,254.44	0.0001%
3140EBD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6404	0.04	12/1/2045	232,317.24	824.85	247,455.66	258,780.35	0.0004%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2446	0.03	1/1/2047	588,877.06	1,678.33	671,331.53	654,891.43	0.0010%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6719	0.03	9/1/2046	377,005.36	1,074.50	429,798.07	442,251.94	0.0006%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1886	0.05	10/1/2043	589,500.77	2,275.11	606,695.41	647,942.51	0.0010%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5632	0.03	12/1/2047	5,631,506.36	16,060.98	6,424,393.66	6,716,299.46	0.0093%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6453	0.06	11/1/2038	61,794.90	292.49	59,359.05	62,052.45	0.0001%
3140JRSY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8962	0.05	7/1/2048	84,718.21	390.99	82,894.85	82,894.83	0.0001%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6546	0.03	8/1/2050	1,791,704.37	5,198.16	2,079,263.23	2,176,046.09	0.0029%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3213	0.02	9/1/2031	735,145.74	1,149.15	850,000.00	730,727.15	0.0012%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6673	0.04	10/1/2032	96,492.44	364.25	100,000.00	92,065.71	0.0002%
3140MJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4599	0.03	4/1/2052	3,302,812.17	9,595.62	3,838,247.01	3,419,250.72	0.0054%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8546	0.04	5/1/2052	460,699.09	1,498.24	513,683.16	499,130.61	0.0008%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1182	0.04	2/1/2048	583,005.39	1,884.19	646,006.81	647,430.20	0.0010%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1356	0.04	3/1/2048	517,745.33	1,648.75	565,285.28	565,285.56	0.0009%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5754	0.04	5/1/2050	1,206,197.76	4,353.75	1,306,123.99	1,391,160.39	0.0020%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8256	0.03	12/1/2050	2,828,385.08	7,206.71	3,459,221.43	2,996,713.89	0.0046%
3140QJAA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9256	0.02	2/1/2051	4,018,258.93	6,720.50	5,376,400.63	5,382,476.82	0.0066%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1831	0.02	10/1/2051	4,124,515.62	8,682.64	5,209,584.16	4,689,617.70	0.0068%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3484	0.04	5/1/2052	5,275,698.80	17,225.34	5,905,831.27	5,571,533.85	0.0087%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3530	0.04	5/1/2052	444,261.32	1,615.34	484,601.23	483,660.08	0.0007%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5541	0.06	1/1/2053	4,479,459.74	20,474.96	4,467,263.13	4,555,965.71	0.0074%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6038	0.04	4/1/2053	3,750,551.77	13,639.97	4,091,990.35	3,861,482.13	0.0062%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1380	0.04	3/1/2055	6,619,943.23	24,135.80	7,240,740.82	6,885,907.72	0.0109%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140W6BG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5438	0.05	4/1/2056	7,091,841.97	30,607.43	7,345,783.27	7,232,811.88	0.0117%
3140X5VV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2459	0.04	2/1/2050	855,340.21	2,783.11	954,209.68	1,003,490.55	0.0014%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,508,636.82	9,871.17	2,632,311.64	2,844,346.52	0.0041%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0331	0.03	1/1/2052	3,399,067.67	9,850.04	3,940,015.81	3,789,817.95	0.0056%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0995	0.03	3/1/2042	409,139.09	968.55	464,905.99	412,906.38	0.0007%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1454	0.04	4/1/2052	386,129.89	1,258.03	431,322.96	418,304.17	0.0006%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2584	0.05	8/1/2052	366,673.26	1,445.73	385,528.84	389,682.75	0.0006%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2685	0.04	8/1/2052	359,858.04	1,294.23	388,268.15	385,679.70	0.0006%
3140XCHK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1873	0.03	5/1/2052	14,726,827.26	42,442.24	16,976,897.76	16,284,942.57	0.0242%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2040	0.02	2/1/2052	12,563,209.31	26,721.72	16,033,034.35	13,411,287.99	0.0206%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3954	0.04	8/1/2052	864,439.81	2,816.37	965,613.12	909,177.21	0.0014%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4090	0.03	5/1/2042	167,801.52	448.50	179,399.30	162,291.51	0.0003%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7170	0.02	8/1/2042	888,351.02	1,728.40	1,037,040.12	888,805.63	0.0015%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7419	0.02	8/1/2042	343,538.40	670.40	402,242.08	344,158.61	0.0006%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7624	0.07	3/1/2054	504,470.55	2,639.19	487,234.63	500,699.42	0.0008%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885506	0.06	7/1/2036	11,934.45	57.75	11,550.93	12,478.89	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886087	0.07	7/1/2036	55,705.76	287.74	53,121.27	53,343.84	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886686	0.06	8/1/2036	142,234.61	733.37	137,743.99	137,744.00	0.0002%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0887857	0.06	11/1/2036	605.97	3.00	599.04	647.93	0.0000%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889697	0.06	7/1/2038	30,609.76	147.56	29,511.43	32,101.60	0.0001%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890707	0.03	2/1/2031	486,863.38	1,054.94	506,370.35	510,387.16	0.0008%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0892283	0.06	9/1/2036	26,411.66	139.24	25,785.80	25,890.34	0.0000%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0895998	0.07	7/1/2036	11,489.16	59.79	11,037.48	11,161.02	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0902200	0.07	11/1/2036	14,408.12	74.52	13,758.02	13,912.88	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0904071	0.06	11/1/2036	98,040.31	475.90	95,180.90	102,955.33	0.0002%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0959451	0.07	12/1/2037	47,598.32	229.45	45,889.67	49,824.71	0.0001%
31415MMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984312	0.06	5/1/2038	140,656.46	679.71	135,943.00	147,797.62	0.0002%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3271	0.05	7/1/2041	679,397.83	2,622.46	699,321.89	754,303.36	0.0011%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3902	0.03	11/1/2026	5,344.20	13.41	5,363.78	5,370.15	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4284	0.04	1/1/2027	8,208.48	24.04	8,241.01	8,257.66	0.0000%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7273	0.03	12/1/2042	312,283.28	869.47	347,786.07	356,685.06	0.0005%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2100	0.05	11/1/2044	305,339.67	1,190.73	317,528.36	337,301.80	0.0005%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2224	0.05	3/1/2045	967,091.78	3,771.85	1,005,825.62	1,068,862.91	0.0016%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2414	0.04	10/1/2045	1,007,006.19	3,229.53	1,107,267.28	1,147,966.20	0.0017%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2425	0.03	10/1/2030	222,101.87	570.62	228,249.16	231,461.62	0.0004%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2522	0.04	2/1/2046	266,281.95	854.80	293,073.66	303,468.45	0.0004%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	586,137.18	1,667.44	666,975.99	687,022.81	0.0010%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2707	0.03	7/1/2036	468,951.90	1,252.64	501,056.87	522,343.35	0.0008%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2806	0.03	11/1/2046	462,726.99	1,315.53	526,212.41	519,157.45	0.0008%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2832	0.03	12/1/2036	422,833.64	1,129.93	451,971.24	471,198.28	0.0007%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3275	0.03	1/1/2048	421,447.49	1,208.34	483,336.61	482,445.89	0.0007%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	597,703.76	2,159.68	647,905.28	648,308.14	0.0010%
31418DZL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	8,494,948.59	18,024.83	10,814,897.18	9,058,762.38	0.0140%
31418DZN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,237,886.41	3,598.99	1,439,597.77	1,500,593.75	0.0020%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	5,913,415.13	12,552.61	7,531,568.66	7,612,506.07	0.0097%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	4,812,093.86	12,172.07	5,842,592.79	6,049,820.56	0.0079%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	584,991.40	1,703.24	681,296.57	712,458.26	0.0010%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,448,330.99	4,728.21	1,621,100.91	1,718,371.61	0.0024%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,217,711.99	11,088.40	6,653,038.26	6,670,807.30	0.0086%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	4,285,610.70	10,874.76	5,219,883.26	5,364,247.86	0.0070%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	791,309.95	1,458.05	874,832.78	894,238.29	0.0013%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	14,375,511.48	36,459.26	17,500,446.08	17,934,227.60	0.0236%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,158,659.96	3,369.63	1,347,851.00	1,412,246.81	0.0019%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	282,612.37	399.85	319,880.79	321,155.58	0.0005%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	7,060,889.22	14,980.59	8,988,356.30	8,982,489.41	0.0116%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,439,535.94	3,645.63	1,749,900.52	1,792,150.76	0.0024%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	399,799.15	736.67	442,004.32	450,040.86	0.0007%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3664	0.04	4/1/2049	397,249.01	1,425.92	427,776.78	441,385.62	0.0007%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	5,355,559.20	13,503.84	6,481,840.97	6,768,613.75	0.0088%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	469,270.23	785.81	628,646.49	494,577.07	0.0008%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	1,790,064.69	4,520.87	2,170,019.47	2,265,250.18	0.0029%
31418DVB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	6,311,831.82	13,370.78	8,022,466.12	8,086,000.46	0.0104%
31418DVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	1,933,400.58	4,888.19	2,346,329.74	2,425,073.76	0.0032%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	372,456.92	559.92	447,933.87	359,464.36	0.0006%
31418DYG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	5,155,384.87	10,916.85	6,550,112.51	5,621,819.43	0.0085%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,768,899.59	5,140.45	2,056,178.86	2,149,288.74	0.0029%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,404,115.23	2,979.23	1,787,539.89	1,802,916.58	0.0023%
31418DZX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,471,191.93	4,291.21	1,716,485.42	1,790,691.58	0.0024%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	2,003,205.39	2,834.06	2,267,249.26	2,269,051.35	0.0033%
31418EB62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	5,556,938.12	11,810.82	7,086,491.20	6,243,886.39	0.0091%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	12,915,291.79	32,709.21	15,700,419.70	13,510,215.48	0.0212%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	1,872,941.09	3,451.27	2,070,764.45	1,967,303.71	0.0031%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	649,405.68	1,538.45	738,456.96	664,765.43	0.0011%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	4,086,076.35	14,853.89	4,456,168.40	4,457,771.99	0.0067%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	874,746.83	2,078.06	997,468.19	891,660.37	0.0014%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	650,848.04	1,797.40	718,958.40	667,180.39	0.0011%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,407,181.71	7,452.21	2,555,044.30	2,546,423.86	0.0040%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	4,388,338.34	15,311.87	4,593,562.40	4,397,707.43	0.0072%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	5,702,607.79	20,753.60	6,226,080.45	5,885,044.30	0.0094%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	4,688,835.81	18,596.84	4,959,156.98	4,804,069.90	0.0077%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	9,213,045.53	39,420.59	9,460,941.30	9,386,942.31	0.0151%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,369,325.70	7,336.80	2,515,475.64	2,433,537.62	0.0039%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	7,909,715.71	36,357.69	7,932,587.26	7,894,518.11	0.0130%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	1,149,713.33	4,961.55	1,190,770.90	1,186,092.10	0.0019%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	52,166.16	252.03	50,406.84	54,859.15	0.0001%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	161,537.32	677.85	162,684.10	175,425.14	0.0003%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	316,285.57	1,328.26	318,781.40	342,248.61	0.0005%
3142J6BK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0041	0.06	8/1/2055	9,699,906.59	47,929.57	9,585,914.82	9,815,407.36	0.0159%
3142J6BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	10,184,364.30	47,127.33	10,282,326.39	10,387,204.74	0.0167%
3142J6BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	9,152,327.09	45,223.85	9,044,769.04	9,251,810.60	0.0150%
3142J6C84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0094	0.05	11/1/2056	12,876,452.93	55,572.99	13,337,517.02	13,155,966.35	0.0212%
3142J6CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	5,612,594.03	25,971.83	5,666,580.85	5,729,709.62	0.0092%
3142J6DY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0118	0.05	4/1/2056	15,459,260.13	66,720.07	16,012,815.81	15,844,463.33	0.0254%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	137,363.13	489.44	146,832.53	154,190.28	0.0002%
36179RTH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	663,094.56	1,879.77	751,909.28	773,873.67	0.0011%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,525,635.36	4,977.12	1,706,442.25	1,789,895.10	0.0025%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	541,733.76	1,539.58	615,830.55	638,165.95	0.0009%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	376,028.65	1,216.68	417,145.79	418,815.18	0.0006%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,540,604.13	4,387.89	1,755,154.61	1,782,047.74	0.0025%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	356,608.03	1,392.39	371,302.80	383,638.69	0.0006%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	871,315.56	3,143.03	942,910.13	981,836.98	0.0014%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	441,254.70	1,729.99	461,329.41	480,635.18	0.0007%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,053,520.27	3,020.17	1,208,066.87	1,231,463.11	0.0017%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	210,259.81	830.20	221,387.22	231,671.83	0.0003%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,362,412.67	12,554.07	5,021,628.27	4,539,614.12	0.0072%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	2,629,251.75	8,621.70	2,956,011.91	2,911,803.50	0.0043%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	14,835,212.92	42,692.50	17,077,000.22	15,846,117.79	0.0244%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	324,839.08	1,174.27	352,279.67	338,845.07	0.0005%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	3,588,071.28	7,452.73	4,471,637.80	4,509,037.47	0.0059%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,557,010.18	8,869.58	4,257,399.13	4,377,712.30	0.0058%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	8,858,228.55	22,088.53	10,602,492.65	9,556,597.34	0.0146%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	1,901,670.56	4,741.95	2,276,138.36	2,347,685.24	0.0031%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	1,736,131.04	4,996.11	1,998,443.57	1,940,544.31	0.0029%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	4,943,445.85	10,268.30	6,160,982.24	5,241,575.00	0.0081%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,257,200.38	13,109.48	6,292,549.85	6,475,909.16	0.0086%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	6,584,016.32	18,947.03	7,578,812.89	7,212,578.40	0.0108%
36179WRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	2,648,525.61	6,804.44	3,170,132.27	3,250,363.32	0.0044%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	732,946.52	1,522.45	913,472.11	923,512.16	0.0012%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,631,040.34	9,054.50	4,346,161.38	3,809,779.22	0.0060%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,244,750.04	15,572.26	7,474,682.69	6,631,208.75	0.0103%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,033,028.21	9,847.05	3,376,131.08	3,293,242.51	0.0050%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	355,960.60	1,292.49	387,745.79	383,944.62	0.0006%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	6,404,787.24	29,319.20	6,396,917.18	6,377,310.85	0.0105%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	19,954,225.87	97,459.91	19,491,982.85	19,670,999.62	0.0328%
36179XB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,130,522.65	18,641.45	5,592,435.51	5,574,047.71	0.0084%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,088,725.09	20,158.65	5,375,640.61	5,460,716.58	0.0084%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,023,921.38	21,419.72	5,140,732.86	5,233,890.81	0.0083%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	11,138,416.27	44,067.88	11,751,434.81	11,538,366.56	0.0183%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,102,929.96	17,541.71	4,267,693.50	4,267,693.50	0.0067%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,197,148.59	17,957.05	4,309,691.93	4,280,096.76	0.0069%
36179XXK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.05	4/20/2053	7,229,410.95	33,044.90	7,209,796.56	7,254,910.35	0.0119%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	2,492,769.21	12,160.66	2,432,132.40	2,445,923.35	0.0041%
36179YFJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	2,034,663.58	10,640.51	1,964,401.93	2,010,222.86	0.0033%
36180AA0F	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	9,200,420.37	42,324.02	9,234,332.25	9,201,234.49	0.0151%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	11,463,809.24	49,291.78	11,830,027.25	11,567,021.56	0.0188%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	30,263,039.69	129,783.88	31,148,131.60	31,156,529.05	0.0497%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	14,922,202.90	68,786.83	15,008,035.05	15,161,167.39	0.0245%
3618N6FL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1070	0.05	4/20/2056	9,247,849.70	39,797.76	9,551,461.73	9,358,657.42	0.0152%
3618N6HW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1144	0.06	5/20/2056	5,403,104.87	26,556.17	5,311,234.43	5,434,703.18	0.0089%
36202FFH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #00004747	0.05	7/20/2040	76,881.00	322.16	77,318.46	80,620.94	0.0001%
36290XLQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	15,359.31	58.45	15,588.00	15,291.68	0.0000%
36292FDU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	85,789.67	417.29	83,458.79	84,304.13	0.0001%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	8,843.08	40.11	8,750.30	9,008.70	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	8,481.45	38.49	8,396.99	8,631.99	0.0000%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	12,274.64	55.34	12,073.47	12,530.07	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	13,123.94	63.18	12,636.47	13,373.07	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	8,564.88	35.84	8,601.13	9,072.21	0.0000%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	6,142.45	27.79	6,063.32	6,302.26	0.0000%
3128M6VGO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	6,423.21	26.91	6,458.15	6,686.96	0.0000%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	51,704.49	180.37	54,112.10	54,561.68	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	16,010.85	61.71	16,456.69	16,981.80	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	95,653.09	333.90	100,168.61	104,967.40	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	123,089.99	474.44	126,517.45	131,279.89	0.0002%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	342,912.87	1,436.55	344,772.48	367,392.77	0.0006%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	48,984.57	153.39	52,589.62	55,269.38	0.0001%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	74,575.24	312.16	74,918.80	79,420.91	0.0001%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	3.61	0.01	3.62	3.30	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	77,008.59	199.02	79,609.02	79,800.45	0.0001%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	145,122.74	255.37	153,219.59	149,594.99	0.0002%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	106,803.90	420.02	112,006.46	115,860.87	0.0002%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	124,019.65	484.89	129,304.10	133,356.85	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	59,194.28	191.63	65,703.11	66,363.53	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	94,570.27	338.91	101,674.03	101,886.85	0.0002%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	26,411.96	101.80	27,147.12	27,752.04	0.0000%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	63,651.01	224.44	67,332.42	68,679.40	0.0001%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	80,542.16	286.08	85,825.48	90,453.62	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	624,069.86	1,775.64	710,256.48	707,684.25	0.0010%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	78,047.83	278.50	83,548.69	85,087.02	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	69,860.09	272.56	72,682.12	77,005.99	0.0001%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	59,030.13	211.12	63,336.35	63,769.20	0.0001%
3128PD9M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	150,123.22	461.73	158,306.23	161,793.64	0.0002%
3128PD0M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	79,197.68	212.02	84,809.37	85,979.94	0.0001%
3128PF8E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	81,401.51	251.07	86,080.98	85,748.82	0.0001%
3128PFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	34,157.21	91.92	36,766.19	36,361.54	0.0001%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	125,356.67	349.05	139,618.88	140,989.29	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	67,298.42	235.13	70,538.34	73,028.00	0.0001%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	105,398.42	367.70	110,310.51	114,314.53	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	270,663.18	1,043.40	278,239.50	292,475.18	0.0004%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	6,991.23	29.10	6,983.49	6,854.06	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	32,675.14	83.12	33,247.50	33,445.98	0.0001%
3131XEAC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	364,380.86	1,174.94	402,836.18	423,520.65	0.0006%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	102,760.67	368.73	110,619.93	111,813.44	0.0002%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	179,897.42	564.24	193,452.51	200,414.25	0.0003%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	341,791.16	1,226.52	367,956.29	369,112.82	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	59,908.13	215.00	64,498.88	64,655.63	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	33,384.38	119.81	35,942.69	36,525.83	0.0001%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	90,611.48	127.74	102,194.56	91,110.38	0.0001%
3132D6AB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8102	0.02	4/1/2036	601,744.46	849.97	679,976.80	620,593.97	0.0010%
3132D6AU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8119	0.02	8/1/2036	4,834,447.71	8,907.84	5,344,702.50	4,877,101.67	0.0079%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	2,500,545.39	9,575.95	2,553,587.90	2,564,965.99	0.0041%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	289,045.24	832.17	332,866.49	324,334.99	0.0005%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	116,389.60	336.95	134,780.41	139,918.76	0.0002%
3132DV4A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8017	0.04	9/1/2049	105,396.42	22.90	117,762.73	105,802.45	0.0002%
3132DV5K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8050	0.03	3/1/2050	1,139,979.30	3,305.67	1,322,267.90	1,157,209.60	0.0019%
3132DV6J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8073	0.02	5/1/2050	251,536.01	530.50	318,301.72	258,084.58	0.0004%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,020,516.14	4,269.65	2,561,792.25	2,589,606.88	0.0033%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	877,216.96	2,520.39	1,008,154.30	982,529.51	0.0014%
3132DVMD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7556	0.03	8/1/2052	3,101,654.42	8,961.42	3,584,566.05	3,150,204.51	0.0051%
3132DWA05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	749,242.60	1,256.39	1,005,111.03	984,592.84	0.0012%
3132DWA0N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8113	0.02	11/1/2050	344,343.75	727.76	436,653.37	353,766.35	0.0006%
3132DWA0V	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	748,772.61	1,583.49	950,095.22	953,914.97	0.0012%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	8,413,669.47	17,876.53	10,725,918.46	8,947,617.59	0.0138%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	305,795.35	774.34	371,683.41	345,762.83	0.0005%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,101,063.10	2,330.57	1,398,341.67	1,399,868.56	0.0018%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	5,751,835.05	14,564.56	6,990,988.28	7,190,170.29	0.0095%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	8,409,307.41	17,818.46	10,691,077.45	9,112,686.84	0.0138%
3132DWC87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	3,991,933.71	8,482.62	5,089,571.06	4,361,365.90	0.0066%
3132DWC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	303,871.39	646.43	387,855.77	352,502.58	0.0005%
3132DWC04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	281,036.87	817.37	326,948.18	314,311.04	0.0005%
3132DWC0U	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	1,810,866.08	4,588.85	2,202,648.29	1,971,716.59	0.0030%
3132DWC0C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8199	0.02	3/1/2052	8,557,159.95	18,192.19	10,915,313.99	8,755,825.21	0.0141%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	2,483,436.12	7,247.88	2,899,151.75	2,542,449.75	0.0041%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	4,743,177.30	13,853.31	5,541,323.82	4,842,324.73	0.0078%
3132DWD77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	652,085.31	2,142.39	734,533.20	681,036.99	0.0011%
3132DWD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	2,831,365.89	8,268.56	3,307,423.57	2,874,700.00	0.0047%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	7,292,618.75	28,901.33	7,707,022.17	7,352,323.86	0.0120%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	317,063.48	1,257.17	335,246.55	339,858.35	0.0005%
3132DWEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8231	0.05	7/1/2052	2,615,900.58	10,362.44	2,763,318.54	2,699,792.13	0.0043%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	3,512,550.31	12,799.46	3,839,839.20	3,627,832.80	0.0058%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,058,931.35	12,130.27	3,234,739.95	3,110,881.00	0.0050%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	4,218,016.44	16,728.60	4,460,960.10	4,302,421.65	0.0069%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8288	0.05	1/1/2053	1,992,452.67	8,540.06	2,049,615.53	2,048,192.01	0.0033%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	2,780,154.09	12,760.16	2,784,035.67	2,807,094.76	0.0046%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8299	0.05	2/1/2053	3,786,182.19	16,227.97	3,894,713.88	3,887,500.34	0.0062%
3132DWG20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	7,383,231.31	34,033.67	7,425,528.08	7,509,802.97	0.0121%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	3,436,206.59	16,905.99	3,381,198.51	3,398,259.68	0.0056%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	98,908.00	309.83	106,228.92	111,068.33	0.0002%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	289,440.12	907.67	311,201.96	322,171.18	0.0005%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	230,640.45	723.37	248,011.53	252,633.94	0.0004%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	103,640.37	324.97	111,418.43	114,305.49	0.0002%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	75,859.16	163.18	78,328.53	78,986.39	0.0001%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	30,268.94	76.67	30,669.51	30,846.26	0.0000%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	36,578.89	93.03	37,210.13	37,510.61	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	28,667.20	61.57	29,553.49	29,807.75	0.0000%
3132LSA37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	150,695.23	419.99	167,997.89	169,611.69	0.0002%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	63,546.20	248.55	66,279.55	68,055.07	0.0001%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	20,426.36	72.62	21,784.74	22,219.32	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	42,163.49	133.56	45,793.71	45,687.74	0.0001%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	39,985.61	155.83	41,553.75	43,786.61	0.0001%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	185,366.83	523.97	209,589.06	211,238.65	0.0003%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	192,136.70	614.43	210,661.26	217,774.05	0.0003%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	375,071.15	1,204.85	413,090.02	425,431.86	0.0006%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	298,430.80	961.00	329,485.82	332,790.88	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	142,999.15	461.54	158,243.37	156,573.75	0.0002%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	490,119.12	1,548.99	531,080.77	546,032.85	0.0008%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	250,876.98	899.01	269,703.48	270,269.47	0.0004%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	941,808.41	2,724.40	1,089,759.20	1,131,411.88	0.0015%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	204,062.72	510.33	244,958.96	251,056.25	0.0003%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-0375	0.04	4/1/2052	548,079.23	1,984.07	595,221.67	607,498.42	0.0009%
3133KKNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3991	0.03	11/1/2050	1,643,879.83	4,118.12	1,976,698.19	1,694,730.02	0.0027%
3133KYYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	452,073.56	892.37	535,422.22	548,185.54	0.0007%
3133KYYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	292,243.11	571.46	342,875.25	345,410.95	0.0005%
3133USLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2130	0.07	7/1/2054	388,217.91	2,038.20	376,282.78	389,317.09	0.0006%
3133USLL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2131	0.07	7/1/2054	504,396.94	2,648.15	488,890.07	505,825.06	0.0008%
3133USLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2132	0.07	7/1/2054	421,976.06	2,215.43	409,003.09	423,170.81	0.0007%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	10,713.16	44.75	10,741.13	10,560.71	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,137.19	14.25	3,110.13	3,090.40	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	6,104.28	25.50	6,121.16	6,015.33	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	39,785.71	153.57	40,953.24	43,476.42	0.0001%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0617089	0.06	12/1/2031	39,668.74	196.08	39,215.02	39,340.31	0.0001%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	13,304.92	51.41	13,708.04	14,000.15	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,604.28	16.11	4,834.40	4,818.37	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	219,676.07	769.54	230,861.59	242,045.85	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	116,211.48	405.80	121,741.37	127,665.94	0.0002%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	50,353.64	194.36	51,828.46	54,581.96	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	71,961.38	277.86	74,096.32	78,367.68	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6513	0.05	6/1/2041	12,862.32	54.38	13,051.96	13,983.81	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7688	0.04	12/1/2041	73,391.49	257.11	77,131.80	80,459.81	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9278	0.04	12/1/2041	187,135.45	586.85	201,206.22	204,883.33	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9317	0.04	1/1/2042	99,636.22	349.99	104,996.24	109,575.81	0.0002%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0054	0.05	2/1/2041	200,998.70	775.86	206,894.75	220,275.95	0.0003%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0756	0.05	6/1/2041	96,333.65	371.47	99,059.65	105,679.00	0.0002%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1762	0.03	5/1/2027	3,507.50	8.82	3,529.92	3,540.51	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6223	0.05	8/1/2044	94,708.94	369.04	98,409.73	104,727.84	0.0002%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5674	0.05	8/1/2044	283,696.32	1,108.30	295,547.75	312,380.29	0.0005%
3138EP7H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6851	0.03	10/1/2043	105,078.28	253.95	121,896.30	119,523.06	0.0002%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9809	0.04	7/1/2031	50,635.09	150.30	51,532.87	52,406.28	0.0001%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8558	0.06	7/1/2041	57,840.50	278.78	55,756.49	61,781.25	0.0001%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2993	0.04	5/1/2042	155,785.05	492.63	168,900.64	174,442.60	0.0003%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	18,184.86	57.11	19,580.06	20,000.55	0.0000%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	187,290.87	520.38	208,152.17	209,573.89	0.0003%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ5175	0.03	12/1/2042	120,415.10	335.75	134,301.81	130,216.34	0.0002%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7214	0.03	6/1/2043	170,465.43	476.88	190,752.58	194,091.82	0.0003%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9203	0.04	3/1/2043	205,810.16	647.20	221,895.99	232,402.81	0.0003%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0574	0.05	9/1/2043	4,497.30	18.97	4,552.85	4,895.92	0.0000%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1379	0.04	12/1/2043	22,234.62	78.58	23,572.61	24,441.88	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3293	0.04	9/1/2044	64,263.12	227.41	68,221.95	71,729.05	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5133	0.04	6/1/2045	977,507.54	3,129.02	1,072,805.49	1,092,666.77	0.0016%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6286	0.04	12/1/2045	50,473.96	179.70	53,911.14	56,100.49	0.0001%
3138WGA64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6304	0.04	12/1/2045	264,221.93	939.63	281,887.62	297,423.51	0.0004%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6452	0.04	1/1/2046	109,539.85	351.64	120,560.65	125,408.57	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6515	0.04	1/1/2046	45,497.08	161.76	48,528.96	51,205.84	0.0001%
3138WGH11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6534	0.04	1/1/2046	261,713.26	840.33	288,113.75	299,495.77	0.0004%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8073	0.03	10/1/2046	359,292.42	895.13	429,660.00	413,265.65	0.0006%
3138VHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7693	0.02	8/1/2031	104,888.37	184.29	110,572.33	111,176.35	0.0002%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8249	0.03	11/1/2036	121,147.01	324.76	129,905.06	133,117.37	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8269	0.03	11/1/2046	1,386,730.85	3,960.50	1,584,200.85	1,659,984.52	0.0023%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2725	0.03	5/1/2043	244,156.33	681.75	272,699.13	274,800.51	0.0004%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2721	0.03	5/1/2043	170,993.73	476.74	190,696.28	192,240.16	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2722	0.03	5/1/2043	647,708.14	1,808.57	723,427.74	759,688.97	0.0011%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9667	0.04	7/1/2043	75,175.18	237.41	81,396.90	84,265.34	0.0001%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1632	0.03	7/1/2043	136,362.74	380.94	152,374.95	149,225.02	0.0002%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2296	0.03	8/1/2028	24,515.33	52.09	25,001.10	24,983.25	0.0000%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6142	0.05	5/1/2041	8,999.52	38.04	9,130.76	9,781.10	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2175	0.03	8/1/2030	82,096.30	210.92	84,366.55	85,627.62	0.0001%
3138YVJ00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2475	0.04	10/1/2045	374,166.83	1,202.94	412,438.17	428,566.03	0.0006%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725205	0.03	3/1/2034	7,177.89	30.08	7,218.72	7,096.57	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725948	0.06	10/1/2034	4,516.34	20.70	4,515.53	4,485.28	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730856	0.05	8/1/2033	2,122.39	8.95	2,147.74	2,113.28	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730636	0.05	8/1/2033	3,152.53	13.17	3,160.31	3,109.70	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735022	0.06	12/1/2034	3,303.57	15.06	3,285.47	3,263.11	0.0000%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735902	0.06	8/1/2035	3,676.33	16.92	3,691.67	3,665.27	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0738630	0.06	11/1/2033	1,533.74	7.08	1,544.15	1,534.58	0.0000%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0743430	0.06	10/1/2033	14,956.30	68.41	14,924.78	14,808.31	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0747679	0.06	11/1/2033	20,597.70	101.81	20,362.11	20,422.82	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0783705	0.05	6/1/2034	7,850.17	32.98	7,914.25	7,777.44	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0800140	0.05	12/1/2034	5,446.93	20.65	5,505.57	5,264.44	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829866	0.05	7/1/2035	3,797.17	15.97	3,832.03	3,758.59	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0848398	0.06	12/1/2035	1,378.91	6.82	1,363.14	1,368.93	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851335	0.06	2/1/2036	9,395.03	46.44	9,287.58	9,307.42	0.0000%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0852448	0.06	12/1/2035	8,883.38	42.90	8,580.81	8,617.27	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2275	0.04	12/1/2045	72,286.66	231.03	79,210.50	81,025.22	0.0001%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4750	0.04	1/1/2031	33,924.53	101.32	34,738.75	34,906.70	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2031	50,839.74	151.27	51,863.60	52,120.33	0.0001%
3140F9J45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	123,948.27	320.89	128,355.10	128,223.06	0.0002%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	73,016.03	261.37	78,410.69	79,808.26	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	175,128.80	564.10	193,405.30	191,793.72	0.0003%
3140F2G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	275,594.57	786.03	314,413.48	328,874.80	0.0005%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	754,076.77	2,706.21	811,862.25	864,196.24	0.0012%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3904	0.05	5/1/2048	136,610.59	578.03	138,727.97	144,805.05	0.0002%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4476	0.04	10/1/2048	323,183.23	1,159.65	347,895.14	353,021.44	0.0005%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5261	0.04	1/1/2048	460,268.11	1,651.09	495,327.79	504,929.10	0.0008%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5557	0.04	2/1/2047	375,765.44	1,343.23	402,969.95	411,114.42	0.0006%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,052,170.79	7,633.10	3,663,889.32	3,762,213.63	0.0050%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1059	0.03	10/1/2051	1,529,780.79	3,809.23	1,828,428.30	1,893,199.31	0.0025%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1173	0.04	9/1/2037	192,419.08	593.83	203,599.18	203,373.16	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1176	0.04	9/1/2037	1,382,214.16	4,279.93	1,467,403.65	1,465,774.47	0.0023%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	71,790.91	304.15	72,994.87	76,576.77	0.0001%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	452,391.93	1,135.45	545,015.78	559,941.50	0.0007%
3140QK5U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0858	0.03	6/1/2051	1,969,314.39	5,769.72	2,307,889.35	2,042,092.09	0.0032%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2858	0.03	2/1/2052	300,170.12	752.05	360,986.33	336,147.05	0.0005%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	808,541.55	2,486.05	852,360.67	844,320.70	0.0013%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4736	0.04	9/1/2037	208,940.85	647.00	221,829.20	220,966.94	0.0003%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1758	0.04	9/1/2049	12,763.16	41.29	14,156.40	14,787.15	0.0000%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1361	0.04	12/1/2046	253,739.32	796.65	273,136.00	284,828.97	0.0004%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1467	0.03	12/1/2047	948,091.69	2,691.01	1,076,405.88	1,093,965.68	0.0016%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1635	0.03	9/1/2049	10,255.88	33.69	11,552.42	12,067.12	0.0000%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2309	0.04	3/1/2049	404,814.76	1,305.55	447,616.78	465,024.44	0.0007%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3455	0.04	11/1/2047	1,055,654.88	3,406.72	1,168,018.30	1,229,055.09	0.0017%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3664	0.04	3/1/2049	813,498.89	2,942.47	882,740.34	940,091.13	0.0013%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4216	0.04	6/1/2049	166,962.05	539.86	185,095.27	191,975.08	0.0003%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5743	0.03	2/1/2051	446,400.97	1,114.60	535,010.31	544,319.79	0.0007%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1201	0.03	1/1/2050	317,491.83	928.48	371,392.02	355,794.49	0.0005%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1427	0.03	2/1/2050	281,232.21	810.03	324,013.88	308,889.49	0.0005%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1836	0.03	5/1/2052	5,023,951.66	12,549.66	6,023,835.68	5,610,958.90	0.0083%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885667	0.07	10/1/2036	1,484.20	7.72	1,425.70	1,442.83	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889579	0.06	5/1/2038	14,024.98	67.60	13,520.95	14,221.83	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	4,833.60	25.28	4,667.49	4,724.56	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	2,795.56	14.68	2,710.44	2,743.25	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,670.98	8.61	1,590.30	1,609.65	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0940524	0.06	7/1/2037	475.68	2.15	468.97	503.72	0.0000%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960445	0.06	1/1/2038	646.70	2.92	637.98	686.14	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985558	0.06	6/1/2038	5,323.44	24.12	5,263.30	5,502.12	0.0000%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995895	0.05	7/1/2039	12,801.74	53.70	12,889.07	13,344.47	0.0000%
31416HSY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0862	0.05	1/1/2039	126.45	0.54	128.53	133.27	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA4757	0.04	12/1/2040	11,051.77	38.69	11,606.56	11,569.09	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	7,204.00	25.26	7,577.62	7,824.65	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4689	0.04	3/1/2042	110,366.86	346.47	118,788.80	124,026.73	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5179	0.04	5/1/2042	143,878.63	458.75	157,286.31	155,932.70	0.0002%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6229	0.04	9/1/2042	212,010.39	667.25	228,772.77	238,453.14	0.0003%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6524	0.04	10/1/2042	186,430.25	588.27	201,694.18	207,705.51	0.0003%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6685	0.03	10/1/2042	329,072.02	917.41	366,965.56	371,568.69	0.0005%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6832	0.04	11/1/2042	127,104.03	400.85	137,434.99	141,179.20	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6859	0.04	11/1/2042	146,439.40	459.83	157,654.32	163,127.10	0.0002%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6934	0.04	11/1/2042	236,761.35	745.10	255,461.20	262,436.33	0.0004%
31417FFY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8826	0.03	3/1/2043	206,596.19	577.41	230,964.38	235,113.66	0.0003%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9151	0.04	4/1/2043	106,295.64	335.18	114,920.36	118,158.02	0.0002%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9372	0.04	5/1/2043	561,363.23	1,775.01	608,576.35	630,743.38	0.0009%
31417GXZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9757	0.04	6/1/2043	93,176.80	295.07	101,165.53	104,002.02	0.0002%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2953	0.05	9/1/2039	20,474.04	79.01	21,070.39	21,758.97	0.0000%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5442	0.05	11/1/2039	5,336.16	20.59	5,491.84	5,646.68	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0320	0.05	2/1/2030	25,186.58	104.78	25,146.29	25,913.51	0.0000%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0530	0.05	8/1/2030	13,986.65	58.35	14,004.74	14,476.48	0.0000%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1617	0.03	10/1/2028	4,079.61	10.35	4,138.09	4,164.38	0.0000%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2013	0.05	7/1/2044	29,225.27	123.74	29,698.16	31,974.32	0.0000%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3496	0.05	6/1/2048	437,564.63	1,719.19	458,451.50	491,457.82	0.0007%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3564	0.05	11/1/2048	126,457.50	496.46	132,390.23	141,953.86	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3593	0.05	1/1/2049	319,786.52	1,263.75	336,999.48	361,375.45	0.0005%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2781	0.03	9/1/2046	115,217.93	285.43	137,005.20	132,282.99	0.0002%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	404,737.83	1,156.32	462,529.12	446,766.71	0.0007%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2896	0.04	2/1/2047	67,191.27	216.48	74,221.91	73,602.73	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3029	0.03	6/1/2032	166,551.15	432.01	172,804.97	172,704.48	0.0003%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3155	0.03	10/1/2032	98,740.12	256.74	102,697.21	103,467.87	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	42,661.12	152.67	45,801.59	46,741.11	0.0001%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	759,525.77	2,461.60	843,976.14	868,243.67	0.0012%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3184	0.05	10/1/2047	239,486.97	941.12	250,966.04	260,307.10	0.0004%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3239	0.04	12/1/2047	60,427.70	218.02	65,407.07	66,444.35	0.0001%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3305	0.04	2/1/2048	3,565,436.74	11,575.48	3,968,737.50	3,723,528.04	0.0059%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3284	0.04	2/1/2033	53,440.30	160.22	54,933.25	54,855.15	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3333	0.04	3/1/2048	188,848.40	677.68	203,304.87	203,730.33	0.0003%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3364	0.04	5/1/2033	67,421.92	202.49	69,426.72	69,315.98	0.0001%
31418CWT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3357	0.04	4/1/2048	877,774.74	3,156.86	947,058.42	914,870.28	0.0014%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3383	0.04	4/1/2048	340,126.88	1,101.86	377,779.20	391,703.19	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	10,055.00	36.33	10,899.53	10,986.72	0.0000%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	276,761.29	1,088.22	290,192.07	299,533.77	0.0005%
31418DZQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4382	0.02	6/1/2036	1,709,236.98	1,370.32	1,934,570.01	1,721,767.31	0.0028%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	11,205,385.00	23,786.07	14,271,639.10	11,532,630.99	0.0184%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	900,129.97	2,276.86	1,092,890.75	1,007,313.48	0.0015%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3937	0.03	2/1/2050	1,736,009.32	5,029.94	2,011,975.78	2,094,746.05	0.0029%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4018	0.02	4/1/2050	881,134.11	1,858.53	1,115,119.12	1,128,699.76	0.0014%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4099	0.03	7/1/2035	2,750,339.80	6,185.82	2,969,194.27	2,799,030.92	0.0045%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4128	0.02	9/1/2040	475,487.79	916.88	550,126.85	564,525.86	0.0008%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	492,736.20	826.09	660,872.25	649,442.83	0.0008%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	1,935,315.14	4,086.42	2,451,854.67	2,469,029.32	0.0032%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4181	0.02	10/1/2050	1,098,390.99	1,841.54	1,473,230.62	1,322,450.35	0.0018%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4182	0.02	11/1/2050	735,614.81	1,553.86	932,317.94	933,964.18	0.0012%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	1,002,191.56	2,121.04	1,272,626.00	1,277,723.69	0.0016%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	981,060.11	2,076.30	1,245,779.60	1,250,767.01	0.0016%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4209	0.02	11/1/2050	3,850,283.62	6,455.39	5,164,311.56	4,740,614.46	0.0063%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	820,695.69	1,589.68	953,808.30	980,579.07	0.0013%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4302	0.02	3/1/2036	99,593.89	140.82	112,656.17	100,402.13	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,182,175.98	4,621.81	2,773,087.30	2,790,582.09	0.0036%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,459,672.07	4,772.18	2,863,308.06	2,906,364.42	0.0040%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	565,051.88	1,196.99	718,192.39	721,140.68	0.0009%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,582,661.43	9,057.99	4,347,834.15	4,464,603.29	0.0059%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,066,658.66	3,464.45	2,771,557.69	2,179,972.07	0.0034%
31418E2D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5271	0.06	2/1/2054	1,349,037.49	6,232.29	1,359,772.16	1,384,244.94	0.0022%
31418EANO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,468,787.94	11,317.40	5,432,352.95	4,782,674.67	0.0073%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	635,960.53	1,612.78	774,133.06	694,214.25	0.0010%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	311,385.65	468.71	374,969.78	350,090.69	0.0005%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,206,338.17	3,519.47	1,407,788.09	1,299,306.07	0.0020%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	942,709.58	2,390.24	1,147,316.35	952,711.99	0.0015%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	10,008,710.70	29,190.80	11,676,319.78	10,313,723.30	0.0164%
31418ECS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4580	0.04	3/1/2052	7,443,053.26	24,453.72	8,384,132.66	7,756,672.83	0.0122%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	5,936,450.46	19,503.86	6,687,039.11	6,211,757.53	0.0098%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	6,285,617.06	24,899.42	6,639,845.94	6,526,696.15	0.0103%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	2,668,973.32	9,710.00	2,913,000.05	2,825,196.19	0.0044%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	3,800,599.36	15,047.26	4,012,602.44	3,914,966.88	0.0062%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	51,540.63	159.60	54,719.87	54,201.71	0.0001%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	2,788,477.58	11,059.65	2,949,239.13	2,878,019.71	0.0046%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	255,452.68	930.30	279,089.77	263,184.27	0.0004%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,715,268.05	6,807.75	1,815,399.40	1,827,703.20	0.0028%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	5,923,119.87	25,343.72	6,082,493.49	5,874,673.25	0.0097%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	332,520.43	1,029.43	352,948.63	351,576.73	0.0005%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	3,591,149.82	15,387.01	3,692,883.25	3,703,780.45	0.0059%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,039,800.26	3,976.97	1,060,526.58	1,065,404.94	0.0017%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	11,425,494.72	52,511.51	11,457,057.43	11,198,331.03	0.0188%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	4,933,256.58	21,147.28	5,075,348.32	5,087,336.87	0.0081%
31418ETL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5054	0.04	5/1/2053	1,968,214.68	7,182.72	2,154,815.83	2,005,410.50	0.0032%
31418EV98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5139	0.06	9/1/2053	2,772,131.13	13,665.61	2,733,121.80	2,809,154.20	0.0046%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	4,529,616.05	20,908.90	4,561,942.84	4,521,522.86	0.0074%
31418EYQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5218	0.07	11/1/2053	2,735,235.27	15,244.56	2,613,353.78	2,745,802.28	0.0045%
31418FUZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5999	0.06	3/1/2056	2,402,706.73	11,870.08	2,374,016.93	2,424,376.13	0.0039%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	12,340.88	52.38	12,570.60	13,064.67	0.0000%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	36,106.68	114.72	39,332.77	37,551.93	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,329.87	4.65	1,394.98	1,390.48	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	89,718.77	314.08	94,224.53	98,492.40	0.0001%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	28,813.05	121.02	29,044.12	31,074.17	0.0000%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	110,302.86	386.05	115,815.50	119,280.50	0.0002%
36178DTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	122,568.18	342.08	136,830.04	138,971.45	0.0002%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	24,588.81	69.61	27,845.81	27,497.16	0.0000%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	243,107.78	679.08	271,630.98	277,312.13	0.0004%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	274,826.44	874.93	299,975.00	300,045.94	0.0005%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	190,637.10	606.91	208,082.92	214,894.64	0.0003%
36179MQO6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	344,586.39	1,226.66	367,998.00	383,989.17	0.0006%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	37,047.73	103.81	41,525.76	42,903.70	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	85,294.85	271.60	93,121.60	96,010.96	0.0001%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	198,637.21	707.11	212,133.33	220,252.14	0.0003%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	93,665.93	262.47	104,987.45	108,478.17	0.0002%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	80,736.18	226.55	90,621.01	91,336.39	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	320,722.73	1,022.21	350,470.50	359,225.48	0.0005%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	51,579.98	145.14	58,057.08	56,783.03	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	140,864.31	550.68	146,848.61	154,848.34	0.0002%
36179QGf2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	62,381.99	261.40	62,736.97	65,945.61	0.0001%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	56,345.46	236.72	56,812.57	59,722.10	0.0001%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	6,390.62	22.77	6,831.60	7,118.59	0.0000%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	162,103.24	577.63	173,289.85	175,065.79	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	26,864.05	76.45	30,578.74	30,682.65	0.0000%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	106,666.23	302.38	120,953.07	122,027.64	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	567,248.34	1,837.87	630,127.80	632,543.57	0.0009%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	29,102.14	81.97	32,786.72	33,450.11	0.0000%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	315,777.71	1,021.40	350,195.83	364,956.87	0.0005%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	32,828.87	116.97	35,092.10	36,965.03	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	67,510.35	191.11	76,445.54	77,415.53	0.0001%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	77,319.99	219.47	87,787.67	89,068.27	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	137,152.84	489.56	146,868.69	152,268.76	0.0002%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	189,321.22	676.35	202,905.87	208,093.98	0.0003%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	89,381.00	375.70	90,168.65	95,927.65	0.0001%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	56,924.40	162.03	64,811.55	65,627.79	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	552,238.78	1,801.58	617,685.99	620,037.22	0.0009%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	70,303.42	274.80	73,280.77	76,987.68	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	275,510.46	781.31	312,524.65	316,512.10	0.0005%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	73,443.40	307.76	73,861.29	78,626.67	0.0001%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	104,190.73	295.58	118,230.37	119,744.79	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	107,400.41	384.54	115,361.41	119,773.99	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	170,130.92	665.01	177,334.69	186,053.64	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	76,498.81	187.49	89,993.65	88,566.96	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	107,007.19	304.42	121,766.75	123,326.43	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	274,296.92	890.91	305,453.79	314,175.47	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	242,228.60	872.45	261,735.63	272,399.54	0.0004%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	174,982.08	629.71	188,912.12	196,050.40	0.0003%
36179T7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	157,992.49	513.20	175,954.71	181,819.23	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	211,707.81	603.04	241,217.46	247,876.27	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	359,433.57	1,166.69	400,006.82	413,765.68	0.0006%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	54,474.90	213.19	56,850.10	58,193.28	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	756,698.46	2,728.67	818,599.60	842,742.25	0.0012%
36179TQ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	178,963.46	510.19	204,075.28	214,655.84	0.0003%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	136,647.26	442.20	151,610.35	156,495.74	0.0002%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	41,683.11	163.14	43,503.69	44,761.29	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	295,548.61	1,156.71	308,456.91	315,866.37	0.0005%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	34,002.60	133.08	35,487.66	36,664.08	0.0001%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	99,502.77	321.67	110,285.30	113,776.85	0.0002%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	36,886.14	144.62	38,564.26	39,988.26	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	71,041.40	256.57	76,972.22	79,507.47	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	403,578.43	1,158.16	463,263.01	482,557.26	0.0007%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	195,812.21	406.72	244,030.39	203,592.21	0.0003%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	314,537.45	904.21	361,685.52	375,571.77	0.0005%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	569,279.27	1,634.33	653,733.97	631,877.19	0.0009%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	266,352.18	869.43	298,091.92	311,905.63	0.0004%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	749,916.36	1,869.95	897,574.00	925,616.08	0.0012%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	3,527,565.42	8,796.56	4,222,348.32	3,598,088.33	0.0058%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,452,348.59	4,762.46	1,632,844.68	1,495,614.85	0.0024%
36179WZL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	5,509,886.97	17,982.93	6,165,577.24	5,306,949.52	0.0091%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	458,140.54	951.60	570,958.15	577,820.11	0.0008%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	3,641,714.27	7,564.35	4,538,611.14	3,863,731.05	0.0060%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,682,698.83	8,763.92	3,004,773.70	2,713,474.88	0.0044%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	507,694.58	1,054.56	632,736.24	576,643.20	0.0008%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	3,626,679.61	7,533.27	4,519,959.92	3,748,030.20	0.0060%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,449,633.87	4,743.15	1,626,224.20	1,490,048.52	0.0024%
36179XD3E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,928,735.05	11,613.27	3,096,871.02	3,056,754.69	0.0048%
36179XF6G	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,702,110.68	9,809.22	2,942,765.12	2,860,978.75	0.0044%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	9,299,468.36	33,684.41	10,105,323.66	9,377,320.57	0.0153%
36179XLE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8425	0.04	11/20/2052	678,475.86	2,227.92	763,858.36	700,028.84	0.0011%
36179YZK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9778	0.05	7/20/2054	3,873,852.82	16,649.60	3,995,904.53	3,954,146.35	0.0064%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	44,649.45	217.93	43,586.86	43,238.92	0.0001%
36179YDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9104	0.05	8/20/2053	9,913,209.73	39,347.58	10,492,688.60	10,305,257.56	0.0163%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	984,088.53	4,807.89	961,577.08	953,898.16	0.0016%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	968,258.45	4,731.25	946,249.69	938,691.45	0.0016%
36179YRG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9487	0.05	2/20/2054	2,633,351.49	11,265.49	2,703,717.52	2,679,337.18	0.0043%
36180AAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9905	0.05	9/20/2054	10,482,741.84	44,978.94	10,794,944.81	10,784,856.79	0.0172%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	1,398,197.53	6,011.93	1,442,863.76	1,429,150.25	0.0023%
36180ACB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9966	0.06	10/20/2054	260,123.93	1,274.93	254,985.34	261,109.55	0.0004%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	19,749.95	55.26	22,105.70	21,826.09	0.0000%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	67,111.69	190.71	76,285.72	75,318.87	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	79,740.79	228.31	91,324.39	92,473.63	0.0001%
3618NSC56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0091	0.05	12/20/2054	850,594.05	3,654.34	877,040.98	864,127.91	0.0014%
3618NSEY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	3,255,505.93	18,340.05	3,144,007.22	3,228,672.20	0.0053%
3618NSKW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0308	0.06	4/20/2055	0.02	-	0.02	0.02	0.0000%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #00004520	0.05	8/20/2039	32,596.82	136.59	32,782.25	34,866.83	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #00004746	0.05	7/20/2040	59,993.83	232.29	61,943.49	65,804.47	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	23,808.00	84.75	25,424.31	26,396.12	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	21,210.21	88.88	21,330.89	22,522.71	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	25,672.74	91.39	27,415.81	28,918.71	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	58,935.26	228.43	60,915.40	64,345.38	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,431.07	9.42	2,513.29	2,556.42	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	23,698.48	91.89	24,505.18	24,926.54	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	72,777.64	282.45	75,319.23	78,072.36	0.0001%
3620AQQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	173,698.93	674.35	179,826.56	190,272.32	0.0003%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	71,085.69	326.86	71,315.81	70,468.06	0.0001%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	25,655.05	71.61	28,643.70	29,583.46	0.0000%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	99,098.94	280.53	112,211.85	115,031.06	0.0002%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	27,407.70	125.90	27,468.28	27,450.39	0.0000%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	7,024.19	34.94	6,988.06	6,990.28	0.0000%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,211,323.75	-	2,601,000.00	1,971,167.85	0.0036%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,786,529.46	-	3,274,000.00	2,502,449.16	0.0046%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,435,358.80	6,944.58	1,517,987.58	1,406,652.36	0.0024%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	21,541.33	56.80	22,718.20	23,168.28	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	244,177.99	941.09	250,957.94	268,868.44	0.0004%
3128M9GY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	131,109.99	462.49	138,747.37	145,467.79	0.0002%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,578,312.98	4,967.27	1,703,063.32	1,774,389.19	0.0026%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	468,923.04	1,470.33	504,114.20	522,926.15	0.0008%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	286,129.79	916.42	314,200.23	321,373.90	0.0005%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	325,543.41	1,043.90	357,908.15	368,999.20	0.0005%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	322,396.33	1,034.06	354,533.36	366,152.07	0.0005%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	502,706.27	1,430.33	572,132.08	560,205.31	0.0008%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	268,180.62	762.54	305,014.16	304,338.69	0.0004%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	133,942.01	468.39	140,516.18	139,734.86	0.0002%
31326KH86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	32,278.52	329.86	31,113.32	31,652.96	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,614.82	206.58	47,781.33	48,718.44	0.0001%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	932,339.56	2,412.22	964,887.94	979,044.75	0.0015%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,254,206.15	2,417.97	1,450,784.09	1,270,219.89	0.0021%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,251,290.61	2,427.14	1,456,284.36	1,273,145.11	0.0021%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,013,366.06	1,981.02	1,188,610.08	955,174.23	0.0017%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	653,033.67	2,118.23	726,250.98	708,692.30	0.0011%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,262,260.46	4,966.65	1,324,439.86	1,336,347.57	0.0021%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	385,406.47	808.40	485,040.14	408,798.01	0.0006%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	1,879,185.89	8,622.30	1,881,229.11	1,898,051.38	0.0031%
3132DPP97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	5,460,853.94	11,547.84	6,928,701.32	5,800,068.04	0.0090%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	196,667.86	900.89	196,558.13	197,326.49	0.0003%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,437,353.94	6,975.27	2,790,109.30	2,461,715.81	0.0040%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3357	0.06	6/1/2053	1,296,244.20	6,377.62	1,275,524.75	1,286,326.28	0.0021%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	21,398,498.24	98,080.09	21,399,291.30	21,238,962.18	0.0352%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	8,210,870.84	26,683.57	9,148,651.64	8,225,750.55	0.0135%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8068	0.03	5/1/2050	1,376,690.32	4,011.06	1,604,422.96	1,369,836.06	0.0023%
3132DVT7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,274,425.13	4,802.96	2,881,777.41	2,419,926.33	0.0037%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	12,283,051.10	25,588.42	15,353,054.67	14,866,227.20	0.0202%
3132DVL98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	422,022.39	1,050.72	504,347.41	472,968.92	0.0007%
3132DVM2E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	19,666,767.33	77,453.79	20,654,345.13	19,797,342.18	0.0323%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	14,553,118.58	66,480.77	14,504,894.88	14,583,700.75	0.0239%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	3,348,195.45	9,721.05	3,888,421.69	3,390,540.00	0.0055%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	4,544,217.91	9,655.10	5,793,062.22	5,868,354.03	0.0075%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	19,877.62	69.58	20,872.90	21,532.06	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	66,195.97	232.35	69,704.58	72,503.29	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	41,558.44	145.92	43,774.66	45,433.27	0.0001%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	415,965.62	1,155.65	462,258.35	474,940.06	0.0007%
3132LBJH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,451,375.36	5,175.97	1,552,792.20	1,632,042.05	0.0024%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	86,483.45	298.67	89,601.70	92,346.20	0.0001%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	55,541.85	190.83	57,248.49	59,010.43	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	97,344.30	335.16	100,549.36	103,629.52	0.0002%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	149,812.74	528.93	158,680.09	163,749.23	0.0002%
3132QMNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	186,709.65	595.94	204,322.87	213,070.78	0.0003%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	936,454.45	2,985.00	1,023,428.65	1,065,472.35	0.0015%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,602,357.30	5,113.73	1,753,277.15	1,806,803.99	0.0026%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	247,727.56	878.54	263,561.58	276,460.89	0.0004%
3132QTP17	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	730,642.13	2,600.97	780,289.65	823,056.12	0.0012%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	283,600.92	1,009.32	302,796.09	319,469.02	0.0005%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	292,686.58	938.83	321,885.07	335,848.93	0.0005%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,497,467.89	5,311.12	1,593,334.56	1,670,293.79	0.0025%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	389,437.65	1,261.70	432,582.01	437,284.82	0.0006%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,047,202.38	3,342.64	1,146,047.55	1,194,607.99	0.0017%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	263,883.21	847.07	290,423.59	301,896.32	0.0004%
3132WFE69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	715,227.88	2,024.07	809,626.06	839,993.05	0.0012%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	897,822.54	2,547.24	1,018,897.40	1,055,038.48	0.0015%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	636,975.51	1,796.74	718,694.78	718,349.13	0.0010%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	751,867.04	2,417.22	828,762.44	832,088.12	0.0012%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,239,597.79	3,958.92	1,357,343.52	1,397,754.42	0.0020%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	415,039.68	1,474.62	442,386.34	446,605.97	0.0007%
3132XCXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,645,122.74	8,460.17	2,900,630.58	2,986,567.61	0.0043%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	568,442.05	2,036.06	610,816.69	618,558.57	0.0009%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	505,190.04	1,809.75	542,923.83	572,006.11	0.0008%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	190,859.98	684.03	205,208.38	214,403.78	0.0003%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	356,972.45	1,399.43	373,182.63	385,015.87	0.0006%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	647,975.94	2,536.91	676,508.40	691,888.99	0.0011%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,027,260.17	4,019.22	1,071,790.75	1,098,003.23	0.0017%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	84,729.63	332.42	88,645.08	95,816.44	0.0001%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	512,337.84	1,635.06	560,590.92	570,811.55	0.0008%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	973,331.57	2,812.52	1,125,008.60	1,147,061.28	0.0016%
31339SSU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	695,684.71	2,005.20	802,081.11	817,856.34	0.0011%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0229	0.03	11/1/2051	2,673,287.89	6,683.24	3,207,956.45	3,289,876.66	0.0044%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,708,293.75	4,273.79	2,051,417.64	2,108,328.45	0.0028%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,843,540.07	3,848.30	2,308,977.76	2,318,902.83	0.0030%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,238,359.42	6,798.34	4,079,005.65	4,092,612.90	0.0053%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	2,890,964.87	6,085.82	3,651,492.56	3,649,354.29	0.0048%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,294,900.07	4,829.51	2,897,705.22	2,898,303.89	0.0038%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,064,035.17	4,336.85	2,602,107.86	2,605,781.67	0.0034%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	6,118,027.18	15,280.59	7,334,683.24	7,441,871.30	0.0101%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	4,996,631.79	14,467.59	5,787,035.32	5,922,898.90	0.0082%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,075,373.78	14,687.41	5,874,962.59	5,942,071.31	0.0083%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	9,744,422.13	35,367.82	10,610,346.05	10,689,800.24	0.0160%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	5,781,821.34	18,805.38	6,447,558.94	6,362,108.12	0.0095%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4366	0.05	6/1/2052	994,847.52	4,211.81	1,010,835.31	1,042,799.22	0.0016%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	11,094,829.42	43,894.22	11,705,124.31	11,891,397.18	0.0182%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3429	0.06	11/1/2052	1,781,774.68	8,099.41	1,767,144.18	1,765,044.94	0.0029%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1844	0.05	5/1/2053	1,582,915.40	6,756.25	1,621,500.57	1,582,083.09	0.0026%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,206,394.45	7,147.66	3,430,875.25	3,463,766.97	0.0053%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	352,470.17	928.50	371,398.77	378,579.50	0.0006%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	493,058.15	1,298.27	519,308.95	529,866.82	0.0008%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	324,824.56	856.92	342,767.64	349,166.70	0.0005%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	180,368.51	403.50	193,678.29	195,944.00	0.0003%
3133KMF55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	14,441,362.86	36,200.30	17,376,145.75	14,850,819.22	0.0237%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,440,850.33	3,012.93	1,807,757.52	1,842,690.75	0.0024%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	87,128.41	182.64	109,584.31	111,626.43	0.0001%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	1,098,383.86	3,989.94	1,196,982.14	1,143,521.15	0.0018%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,082,503.23	12,164.14	3,243,770.90	3,078,077.16	0.0051%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	1,850,965.09	4,033.47	2,420,081.37	2,042,536.46	0.0030%
31346YKX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,257,648.58	9,381.84	3,752,736.57	3,811,453.72	0.0054%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	1,910,783.67	5,498.95	2,199,581.23	2,236,246.92	0.0031%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	655,828.61	1,890.93	756,373.25	767,983.11	0.0011%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.06	2/1/2041	3,846.12	18.82	3,723.20	3,723.20	0.0000%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	20,994.57	73.45	22,033.98	22,927.09	0.0000%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	1,559.58	3.92	1,568.02	1,575.07	0.0000%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	92,035.67	278.06	95,334.72	98,092.90	0.0002%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	118,018.93	357.43	122,548.15	126,598.56	0.0002%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	10,376.64	36.42	10,924.60	11,469.40	0.0000%
3138EKLVL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	584,227.62	2,255.12	601,365.48	638,660.76	0.0010%
3138EMM56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	2,755.79	6.92	2,767.72	2,778.40	0.0000%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9280	0.04	9/1/2046	1,158,025.44	4,109.23	1,232,769.10	1,285,390.70	0.0019%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	273,191.60	963.40	289,018.88	299,013.30	0.0004%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	50,218.32	177.01	53,103.17	54,365.61	0.0001%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	12,065.67	36.48	12,508.89	12,733.07	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	8,532.98	25.72	8,818.67	8,972.85	0.0000%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7533	0.03	3/1/2043	378,722.42	1,059.32	423,729.07	437,227.71	0.0006%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0808	0.04	10/1/2043	2,090,533.91	7,340.76	2,202,228.15	2,268,415.57	0.0034%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,157,811.71	3,663.97	1,256,217.52	1,288,395.06	0.0019%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,264,746.16	4,486.90	1,346,068.93	1,415,208.57	0.0021%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,082,752.78	4,225.12	1,126,699.47	1,227,027.17	0.0018%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	123,177.59	395.46	135,585.75	141,085.00	0.0002%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	65,821.00	257.14	68,570.24	74,037.83	0.0001%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,046,302.45	2,964.88	1,185,951.05	1,229,811.54	0.0017%
3138VHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	385,528.27	837.53	402,012.26	407,706.10	0.0006%
3138YH237	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4361	0.04	3/1/2045	298,996.08	1,060.50	318,150.82	335,519.47	0.0005%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5409	0.04	3/1/2045	512,845.28	1,822.16	546,647.92	575,247.75	0.0008%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	702,056.55	2,490.70	747,211.22	783,262.86	0.0012%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0T25027	0.05	11/1/2033	17,709.04	73.59	17,661.08	18,180.28	0.0000%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0T35580	0.05	6/1/2035	59,886.30	251.14	60,272.63	61,982.53	0.0001%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0T35925	0.05	10/1/2035	17,481.45	73.30	17,590.99	18,180.84	0.0000%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	818,084.82	2,979.09	893,727.08	938,150.39	0.0013%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	544,300.41	2,175.22	580,059.81	619,577.97	0.0009%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,061,270.53	4,263.73	1,136,993.90	1,205,240.76	0.0017%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	521,452.05	2,094.98	558,660.11	596,364.50	0.0009%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	902,650.53	3,197.34	959,202.86	1,004,978.10	0.0015%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	707,640.76	2,347.99	805,025.92	820,982.31	0.0012%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,402,281.15	8,843.76	2,653,126.90	2,785,257.71	0.0039%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	638,689.82	2,728.07	654,736.65	714,940.89	0.0010%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,198,624.47	3,971.39	1,361,618.00	1,404,741.96	0.0020%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	114,807.29	401.40	120,419.97	123,225.43	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	854,569.62	2,995.63	898,690.42	920,800.80	0.0014%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,390,461.18	4,874.24	1,462,272.26	1,488,976.07	0.0023%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,449,075.38	8,769.24	2,630,772.08	2,657,834.25	0.0040%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	2,833,302.41	11,233.10	2,995,494.38	3,066,427.96	0.0047%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,045,921.85	9,084.02	3,633,609.24	3,618,720.92	0.0050%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0561	0.03	9/1/2061	1,670,168.76	4,995.76	1,998,302.38	1,642,975.67	0.0027%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJJ572	0.03	2/1/2035	839,021.31	1,871.54	898,337.61	908,718.37	0.0014%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0700	0.03	2/1/2035	90,153.64	201.35	96,648.95	97,880.62	0.0001%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0706	0.03	2/1/2035	123,681.18	275.88	132,423.84	134,035.89	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0707	0.03	2/1/2035	120,133.13	268.13	128,700.90	130,426.59	0.0002%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK4171	0.04	4/1/2048	142,886.06	512.63	153,789.51	157,342.73	0.0002%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	1,971,348.58	7,736.04	2,062,943.48	2,110,870.83	0.0032%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL5366	0.02	2/1/2027	2,281,511.22	4,200.34	2,311,761.73	2,312,654.41	0.0037%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL4892	0.02	12/1/2026	1,585,546.00	2,976.00	1,600,000.00	1,600,050.81	0.0026%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1948	0.06	11/1/2047	924,666.39	4,430.52	886,104.35	987,470.60	0.0015%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3330	0.04	1/1/2048	460,678.38	1,482.97	508,448.16	547,644.77	0.0008%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4226	0.03	1/1/2047	1,357,790.91	3,816.90	1,526,761.72	1,558,662.07	0.0022%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4984	0.04	8/1/2047	987,954.06	3,177.91	1,089,569.66	1,098,546.20	0.0016%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7758	0.03	9/1/2049	2,191,638.34	6,300.38	2,520,150.90	2,286,731.12	0.0036%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	826,456.11	2,180.18	872,071.92	889,801.98	0.0014%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	606,767.75	1,596.90	638,761.40	651,262.57	0.0010%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	475,073.12	1,253.13	501,253.46	510,706.45	0.0008%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	1,510,565.42	4,361.70	1,744,680.60	1,767,948.41	0.0025%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8263	0.03	11/1/2049	3,528,616.64	10,158.48	4,063,391.14	4,132,700.17	0.0058%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9283	0.03	2/1/2035	235,580.50	526.04	252,497.47	255,451.11	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9977	0.03	12/1/2049	2,479,945.26	7,135.16	2,854,064.41	2,899,756.24	0.0041%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,281,606.68	6,883.33	4,129,999.21	4,094,747.06	0.0054%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,181,764.03	15,125.33	9,075,200.53	8,992,402.02	0.0118%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	697,280.09	1,454.45	872,670.03	736,531.59	0.0011%
3140L3Q35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,695,438.22	16,256.49	7,289,000.00	7,299,875.47	0.0110%
3140L F676	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,921,091.38	8,831.90	4,144,000.00	4,144,521.51	0.0064%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,456,734.53	18,476.00	8,940,000.00	8,950,960.68	0.0139%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	5,208,553.27	13,711.43	5,587,000.00	5,624,219.50	0.0086%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,022,262.52	8,714.44	2,000,000.00	2,046,019.44	0.0033%
3140LJX35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7897	0.04	3/1/2033	11,906,441.25	45,644.40	12,270,000.00	12,350,241.61	0.0196%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	1,979,875.50	9,213.89	2,000,000.00	1,998,824.00	0.0033%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,312,492.87	4,868.07	2,920,840.87	2,920,136.55	0.0038%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,274,664.51	4,771.05	2,862,632.54	2,865,787.03	0.0037%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	7,373,659.12	18,438.02	8,850,247.41	8,968,511.28	0.0121%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3754	0.02	12/1/2051	5,347,914.26	11,166.32	6,699,789.31	6,721,472.61	0.0088%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3759	0.02	12/1/2051	1,868,842.83	3,894.93	2,336,957.94	2,347,336.31	0.0031%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	4,551,381.45	14,803.31	5,075,419.13	5,008,153.62	0.0075%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	8,297,694.53	30,116.05	9,034,814.32	9,102,470.00	0.0136%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	19,291,812.40	74,623.64	19,474,092.04	19,205,878.16	0.0317%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	21,414,287.31	83,104.89	21,638,767.45	21,435,050.84	0.0352%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	9,959,325.35	39,588.89	10,060,000.00	9,954,365.61	0.0164%
3140NWC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	4,863,608.21	16,885.36	5,080,000.00	5,009,521.70	0.0080%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	3,876,817.81	14,227.92	3,991,000.00	3,937,148.02	0.0064%
3140NWWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	4,674,471.25	18,149.85	4,710,000.00	4,676,038.85	0.0077%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	5,526,933.98	21,312.50	5,625,000.00	5,560,399.49	0.0091%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	26,736,283.94	107,215.92	26,949,957.76	26,820,937.07	0.0439%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,852,583.11	16,025.27	3,853,000.00	3,841,556.11	0.0063%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	2,445,866.20	10,248.37	2,438,796.54	2,463,711.57	0.0040%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	7,909,059.78	32,527.84	7,952,477.60	8,019,683.77	0.0130%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,276,192.45	33,663.42	8,300,000.00	8,347,164.01	0.0136%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	6,067,681.08	24,229.51	6,157,000.00	6,091,657.02	0.0100%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	4,241,798.96	15,170.19	4,460,000.00	4,396,469.52	0.0070%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	5,665,534.07	20,340.74	5,950,000.00	5,871,191.84	0.0093%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	15,822,653.87	55,251.39	16,285,000.00	16,154,110.78	0.0260%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	15,939,212.98	59,461.16	16,305,000.00	16,343,888.89	0.0262%
3140Q75Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0862	0.04	9/1/2047	4,762,912.23	15,487.15	5,309,879.28	4,981,406.01	0.0078%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	411,705.48	1,476.30	442,889.30	473,400.07	0.0007%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,015,943.58	3,646.08	1,093,824.31	1,165,313.40	0.0017%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	5,997,673.27	17,290.43	6,916,171.32	6,063,948.02	0.0099%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	2,810,216.68	7,028.53	3,373,692.12	3,540,397.89	0.0046%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0470	0.03	5/1/2041	558,275.45	1,313.71	630,579.83	652,668.83	0.0009%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1261	0.02	8/1/2051	1,452,183.94	3,029.14	1,817,482.13	1,851,862.61	0.0024%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2624	0.03	1/1/2052	15,014,392.04	37,447.49	17,974,795.79	17,997,382.54	0.0247%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2113	0.03	11/1/2041	1,402,567.39	3,312.83	1,590,157.73	1,417,501.36	0.0023%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	673,474.40	1,412.60	847,562.24	713,263.32	0.0011%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	15,467,937.22	50,172.63	17,202,044.16	16,386,537.36	0.0254%
3140QNL F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3025	0.04	3/1/2052	1,970,212.83	6,426.14	2,203,247.67	2,004,887.38	0.0032%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	13,480,445.29	43,920.08	15,058,311.65	14,204,329.35	0.0221%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3255	0.04	4/1/2052	252,032.61	818.10	280,492.33	261,151.11	0.0004%
3140QP4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	10,293,010.71	36,850.25	11,055,076.49	11,225,316.13	0.0169%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	16,253,262.87	58,992.11	17,697,633.07	17,407,252.41	0.0267%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	2,420,014.12	9,566.45	2,551,052.50	2,560,140.29	0.0040%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	8,348,758.22	35,568.22	8,536,372.32	8,481,194.68	0.0137%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4900	0.05	10/1/2052	9,558,916.27	40,944.08	9,826,579.32	9,627,899.16	0.0157%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	8,493,517.45	33,578.56	8,954,283.48	8,711,906.57	0.0140%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	6,408,368.66	29,242.95	6,380,280.82	6,445,252.64	0.0105%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	6,855,642.35	29,227.38	7,014,572.15	7,094,961.69	0.0113%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	451,027.61	1,284.99	513,994.51	518,333.74	0.0007%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	587,829.63	1,311.07	629,312.45	636,613.23	0.0010%
3140X9WD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6043	0.04	6/1/2049	3,468,465.98	11,225.25	3,848,657.24	3,617,303.64	0.0057%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	22,855,793.98	82,070.92	24,621,276.39	23,498,659.34	0.0376%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	12,879,815.21	32,182.73	15,447,708.12	16,051,457.02	0.0212%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	7,954,023.01	25,868.44	8,869,179.15	7,844,550.04	0.0131%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8911	0.04	2/1/2051	17,689,664.23	57,649.02	19,765,379.97	17,451,316.81	0.0291%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9014	0.02	9/1/2051	400,433.25	839.56	503,738.64	451,481.55	0.0007%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9616	0.03	11/1/2051	1,323,669.91	3,312.55	1,590,023.89	1,523,428.72	0.0022%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	1,739,405.35	5,653.65	1,938,394.02	1,737,394.13	0.0029%
3140XF7J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0896	0.03	12/1/2051	787,373.99	2,280.82	912,327.85	807,504.67	0.0013%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1133	0.04	5/1/2052	5,318,694.44	19,170.49	5,751,148.36	5,515,737.57	0.0087%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	12,845,100.68	46,411.88	13,923,563.82	13,104,080.06	0.0211%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2126	0.04	6/1/2052	1,497,310.05	4,869.99	1,669,709.49	1,632,838.50	0.0025%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	10,354,424.51	33,708.18	11,557,091.38	10,747,153.61	0.0170%
3140XJB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2740	0.04	6/1/2049	1,922,642.25	6,209.12	2,128,842.82	2,095,767.78	0.0032%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,506,504.77	4,355.76	1,742,305.88	1,543,378.11	0.0025%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	1,903,561.38	3,725.66	2,235,398.56	1,796,977.33	0.0031%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	3,425,046.63	14,592.64	3,502,233.87	3,539,939.14	0.0056%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	7,520,145.70	32,040.12	7,689,629.28	7,771,836.50	0.0124%
3140Y8TV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2363	0.05	4/1/2056	7,926,668.98	33,773.95	8,105,747.56	8,095,659.46	0.0130%
3140Y9ES9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2844	0.06	6/1/2056	16,370,223.55	74,931.78	16,348,751.27	16,629,853.48	0.0269%
3140Y9KK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2997	0.06	7/1/2056	3,513,311.62	16,041.67	3,500,000.00	3,552,599.93	0.0058%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	121,876.49	551.07	120,232.79	130,531.46	0.0002%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	82,166.17	371.63	81,083.42	88,103.07	0.0001%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7342	0.03	12/1/2032	107,809.55	281.11	112,443.07	114,896.40	0.0002%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	18,368.93	65.88	19,762.53	20,193.65	0.0000%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	4,521,440.17	16,244.34	4,873,301.19	4,585,158.86	0.0074%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	4,725,394.05	10,026.93	6,016,157.90	6,112,849.73	0.0078%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,472,460.76	10,114.23	4,045,691.43	3,443,982.40	0.0057%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	8,991,778.35	19,125.53	11,475,320.30	11,477,683.62	0.0148%
31418DC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3691	0.03	7/1/2049	2,219,478.81	426.77	2,560,590.25	2,220,911.95	0.0036%
31418DCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3686	0.04	5/1/2049	1,285,388.69	278.41	1,431,830.23	1,289,765.82	0.0021%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	7,927,738.71	22,891.26	9,156,504.32	7,944,176.69	0.0130%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	17,668,106.11	51,087.58	20,435,030.02	17,853,409.07	0.0290%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	9,041,967.96	29,424.46	10,088,386.12	9,287,959.47	0.0149%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	1,085,148.69	3,912.21	1,173,663.79	1,100,639.39	0.0018%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	23,983,335.54	60,566.71	29,072,018.87	26,041,994.01	0.0394%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,175,761.79	3,433.53	1,373,411.14	1,194,239.36	0.0019%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	1,995,901.12	7,906.43	2,108,381.06	2,035,723.32	0.0033%
31418UJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	56,365.74	217.83	58,089.27	61,150.04	0.0001%
3142GT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	16,486,450.47	70,303.92	16,872,940.53	16,745,604.18	0.0271%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	7,720,397.21	32,895.07	7,894,816.28	8,033,279.78	0.0127%
3142GWG06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	19,163,150.04	81,751.04	19,620,249.87	19,814,813.12	0.0315%
3142GWUX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5997	0.05	3/1/2056	1,757,112.29	7,500.80	1,800,192.17	1,801,734.21	0.0029%
3142GXK55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6615	0.05	5/1/2056	7,986,434.01	34,174.85	8,201,964.16	8,140,004.29	0.0131%
36179SWV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	673,496.27	1,917.03	766,812.47	773,306.38	0.0011%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	1,812,582.02	6,528.51	1,958,551.98	1,976,075.24	0.0030%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,368,677.22	5,361.08	1,429,620.36	1,469,209.83	0.0022%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,560,807.86	3,318.35	1,991,010.81	1,545,455.14	0.0026%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,440,611.89	3,058.03	1,834,815.53	1,424,016.93	0.0024%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,452,194.01	4,747.35	1,627,662.98	1,526,475.21	0.0024%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,660,957.86	5,436.45	1,863,925.56	1,763,895.11	0.0027%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,655,974.32	5,375.71	1,843,100.66	1,712,037.96	0.0027%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	5,222.12	23.82	5,198.13	5,178.22	0.0000%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	17,730.60	79.88	17,429.19	18,690.15	0.0000%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.05	1/20/2034	117,459.96	485.85	116,602.83	117,311.34	0.0002%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	56,633.98	197.69	59,307.54	62,144.34	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	86,067.72	391.79	85,481.31	89,590.23	0.0001%
31402DJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	4,298.60	19.56	4,267.52	4,290.26	0.0000%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	397,626.74	1,400.71	420,212.07	438,246.85	0.0007%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	33,779.95	141.63	33,992.29	35,543.72	0.0001%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	77,232.72	245.88	84,300.28	89,209.36	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	52,835.99	240.52	52,476.00	54,410.89	0.0001%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,080,592.20	3,325.00	1,305,000.00	1,305,000.00	0.0018%
4387014V3	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	953,489.35	1,195.65	1,045,000.00	957,927.34	0.0016%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	888,087.60	29,444.25	860,000.00	934,540.87	0.0015%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	66,234.00	-	75,000.00	76,128.12	0.0001%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,995,660.00	6,981.67	2,000,000.00	2,000,000.00	0.0033%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	251,689.20	-	285,000.00	367,346.60	0.0004%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,522,303.50	60,389.85	4,290,000.00	4,299,236.78	0.0074%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	781,460.00	1,819.56	1,000,000.00	1,009,556.38	0.0013%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	COMWLTH FING AUTH PA	0.03	6/1/2042	741,200.00	4,985.00	1,000,000.00	1,000,000.00	0.0012%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	490,335.00	8,052.33	500,000.00	500,000.00	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	102,970.35	1,690.99	105,000.00	105,000.00	0.0002%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,289,509.20	11,024.84	2,365,000.00	2,596,122.40	0.0038%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,383,127.00	22,113.33	1,550,000.00	1,510,553.56	0.0023%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,152,216.40	14,953.83	5,870,000.00	5,888,296.81	0.0085%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,882,500.00	8,670.00	2,000,000.00	2,000,000.00	0.0031%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	116,242.50	586.21	110,000.00	110,000.00	0.0002%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	898,200.00	4,750.00	1,000,000.00	1,003,779.99	0.0015%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	3,889,914.50	20,987.50	3,650,000.00	4,054,701.35	0.0064%
574296FU8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.06	6/15/2055	1,991,878.35	14,718.17	2,065,000.00	2,065,000.00	0.0033%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,576,205.05	8,360.63	1,715,000.00	1,549,809.11	0.0026%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,799,648.80	7,722.10	1,880,000.00	1,769,548.32	0.0030%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,348,606.20	20,474.29	2,435,000.00	2,324,756.75	0.0039%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	256,977.50	4,031.25	250,000.00	250,138.01	0.0004%
13057EKD5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA PUBLIC FIN AUTH REV	0.05	11/15/2036	4,131,500.75	58,971.49	4,225,000.00	4,225,000.00	0.0068%
13057EKD5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA PUBLIC FIN AUTH REV	0.05	11/15/2036	1,970,408.05	28,124.87	2,015,000.00	2,015,000.00	0.0032%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	258,571.00	500.25	380,000.00	380,000.00	0.0004%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	972,761.25	17,204.00	1,275,000.00	1,275,000.00	0.0016%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	948,797.30	1,875.78	1,045,000.00	1,056,190.22	0.0016%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	730,531.20	7,232.40	980,000.00	980,000.00	0.0012%
64966SNK8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	2/1/2055	14,419,870.05	436,370.88	14,705,000.00	15,845,421.09	0.0237%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,684,525.75	5,447.02	2,185,000.00	2,185,000.00	0.0028%
91412GXEO	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	84,953.75	788.38	95,000.00	95,000.00	0.0001%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,315,411.80	41,634.60	4,140,000.00	4,384,180.24	0.0071%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	49,066.60	379.32	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	193,203.40	3,966.57	190,000.00	189,512.59	0.0003%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	131,300.10	710.51	115,000.00	130,168.85	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	920,444.25	4,882.63	825,000.00	1,005,742.55	0.0015%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,016,500.00	48,600.00	10,000,000.00	9,979,654.32	0.0165%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,499,478.05	22,057.50	2,595,000.00	2,523,143.68	0.0041%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,074,644.00	33,000.00	2,200,000.00	2,050,618.41	0.0034%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,521,611.00	9,391.67	1,610,000.00	1,546,006.56	0.0025%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,955,308.80	33,888.00	1,920,000.00	1,933,812.38	0.0032%
13063ASE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	912,327.30	20,375.00	815,000.00	918,870.06	0.0015%
13063ASG5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	5,764,750.00	125,833.33	5,000,000.00	6,017,980.86	0.0095%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	7,857,450.00	143,750.00	7,500,000.00	7,674,875.99	0.0129%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,918,208.00	4,592.00	3,200,000.00	2,886,780.84	0.0048%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,964,360.00	32,984.00	4,000,000.00	3,938,141.10	0.0065%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,761,640.75	10,151.50	1,975,000.00	1,975,000.00	0.0029%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	115,704.00	1,102.20	120,000.00	120,000.00	0.0002%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	83,535.40	828.50	95,000.00	95,000.00	0.0001%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	560,422.40	1,040.53	640,000.00	641,427.55	0.0009%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	940,212.50	7,697.64	1,250,000.00	1,250,000.00	0.0015%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	90,959.25	920.00	115,000.00	113,959.74	0.0001%
91335VQK8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	475,000.20	10,878.30	810,000.00	810,000.00	0.0008%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,727,752.20	27,395.43	2,740,000.00	2,859,620.85	0.0045%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	422,810.00	3,870.00	500,000.00	427,317.53	0.0007%
419792T30	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2038	2,811,681.90	36,216.37	2,895,000.00	2,895,000.00	0.0046%
419792T48	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2039	7,119,701.15	92,735.46	7,295,000.00	7,295,000.00	0.0117%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,238,416.25	48,380.00	5,125,000.00	5,258,326.83	0.0086%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,380,759.50	4,505.16	1,765,000.00	1,765,000.00	0.0023%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,161,687.50	1,895.83	1,250,000.00	1,161,994.34	0.0019%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,037,025.00	41,225.00	2,125,000.00	2,274,770.22	0.0033%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,781,825.60	27,642.67	2,920,000.00	2,920,000.00	0.0046%
64972JAA0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2035	25,861,185.35	603,912.45	26,785,000.00	26,738,198.45	0.0425%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	907,582.25	16,418.75	925,000.00	920,153.63	0.0015%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	497,420.55	7,595.78	495,000.00	637,828.49	0.0008%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	149,472.70	2,264.55	155,000.00	155,000.00	0.0002%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	366,097.85	3,054.67	395,000.00	372,980.77	0.0006%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,051,982.40	14,083.08	1,195,000.00	1,195,000.00	0.0017%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,338,200.00	7,812.50	2,500,000.00	2,306,249.78	0.0038%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	700,892.90	2,728.93	970,000.00	970,000.00	0.0012%
915217WVX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	164,876.00	4,091.94	235,000.00	235,000.00	0.0003%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	700,370.10	7,784.30	1,205,000.00	1,205,000.00	0.0012%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,423,615.00	7,037.01	2,725,000.00	2,725,000.00	0.0040%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	945,017.95	12,144.65	1,195,000.00	926,364.52	0.0016%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	773,380.00	9,395.00	1,000,000.00	791,557.13	0.0013%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,268,062.50	28,819.44	1,250,000.00	1,434,567.75	0.0021%
64972JRE0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	587,040.00	10,650.00	600,000.00	596,856.40	0.0010%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS	0.00	8/1/2026	412,846,280.00	-	35,000,000.00	350,000,000.00	0.6783%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	8/1/2026	410,930,252.30	-	35,011,559.38	350,000,000.00	0.6752%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	8/1/2026	321,021,942.74	-	27,433,676.59	275,000,000.00	0.5275%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS	0.00	8/1/2026	412,846,280.00	-	35,000,000.00	350,000,000.00	0.6783%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	8/1/2026	410,930,252.30	-	35,011,559.38	350,000,000.00	0.6752%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	8/1/2026	262,654,316.76	-	22,445,735.39	225,000,000.00	0.4316%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
992CH6V60	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	8/3/2026	50,000,000.00	85,708.33	50,000,000.00	50,000,000.00	0.0822%
992CJG1G7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	8/3/2026	433,000,000.00	43,781.11	433,000,000.00	433,000,000.00	0.7114%
992CH6V78	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	8/3/2026	300,000,000.00	515,666.67	300,000,000.00	300,000,000.00	0.4929%
992CH8T93	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	8/3/2026	200,000,000.00	301,666.67	200,000,000.00	200,000,000.00	0.3286%
992CH8US9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	8/5/2026	200,000,000.00	301,666.67	200,000,000.00	200,000,000.00	0.3286%
992CH9M15	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	8/6/2026	200,000,000.00	239,333.33	200,000,000.00	200,000,000.00	0.3286%
992CJB.J20	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	TORONTO DOMINION TRI REPO	0.04	8/10/2026	225,000,000.00	228,125.00	225,000,000.00	225,000,000.00	0.3697%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	221,000,000.00	-	221,000,000.00	221,000,000.00	0.3631%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	24,754,008.11	76,112.73	24,754,008.11	24,754,008.11	0.0407%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	97,529,210.03	293,653.35	97,529,210.03	97,529,210.03	0.1602%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	11,432,635.86	53,275.19	11,432,635.86	11,432,635.86	0.0188%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	340,842,406.09	1,205,190.07	340,842,406.09	340,842,406.09	0.5600%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	23,029,183.31	27,388.87	23,029,183.31	23,029,183.31	0.0378%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	354,071.97	1,157.23	354,071.97	354,071.97	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	66,264,373.67	218,866.96	66,264,373.67	66,264,373.67	0.1089%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	80,546,493.59	207,891.19	80,546,493.59	80,546,493.59	0.1323%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	27,608,376.92	40,188.60	27,608,376.92	27,608,376.92	0.0454%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	38,355,586.53	106,394.08	38,355,586.53	38,355,586.53	0.0630%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	32,094,657.47	86,465.48	32,094,657.47	32,094,657.47	0.0527%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	41,549,150.69	95,435.56	41,549,150.69	41,549,150.69	0.0683%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,365,591.56	48,470.84	4,365,591.56	4,365,591.56	0.0072%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	107,544,503.83	310,447.57	107,544,503.83	107,544,503.83	0.1767%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	37,580,117.73	116,505.50	37,580,117.73	37,580,117.73	0.0617%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	45,955.99	150.19	45,955.99	45,955.99	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	21,699,791.90	135,737.04	21,699,791.90	21,699,791.90	0.0357%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	942,048.67	10,976.64	942,048.67	942,048.67	0.0015%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	16,381,381.56	36,930.21	16,381,381.56	16,381,381.56	0.0269%
912797TW7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	8/13/2026	9,130,353.86	28,516.43	9,130,353.86	9,090,353.86	0.0149%
912797RG4	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	8/6/2026	549,835,000.00	-	550,000,000.00	549,725,312.50	0.9034%
912797SU2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/27/2026	148,179,960.00	-	150,000,000.00	148,168,050.00	0.2435%
912797TW7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	8/13/2026	99,899,815.00	-	100,000,000.00	99,879,066.76	0.1641%
912797UF2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	9/10/2026	278,927,132.40	-	280,000,000.00	278,870,199.42	0.4583%
912797UJ9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	8/18/2026	164,752,041.30	-	165,000,000.00	164,715,838.03	0.2707%
912797VG9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/10/2026	123,314,713.75	-	125,000,000.00	123,290,659.61	0.2026%
912797VL8	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/13/2026	611,554,518.96	-	616,000,000.00	611,417,562.98	1.0048%
912797VM6	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/20/2026	396,810,668.00	-	400,000,000.00	396,694,444.28	0.6520%
912797UX3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/13/2027	48,503,559.00	-	50,000,000.00	48,553,030.99	0.0797%
912797UM7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/5/2026	57,450,771.17	217,971.36	58,250,000.00	57,450,771.17	0.0944%
912797VS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	1/7/2027	28,453,643.49	24,975.20	28,975,000.00	28,453,643.49	0.0468%
91281ORG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	34,155,712.72	312,466.30	43,680,000.00	35,790,137.02	0.0561%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	16,242,842.63	295,542.94	28,472,800.00	17,112,587.53	0.0267%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	41,673,144.81	421,435.80	54,850,000.00	44,595,533.43	0.0685%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	45,454,316.14	483,965.63	48,070,000.00	47,325,179.46	0.0747%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	38,834,362.39	418,147.83	43,840,000.00	41,047,878.31	0.0638%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	40,563,828.80	442,385.05	43,940,000.00	42,763,293.62	0.0666%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	56,519,200.95	189,085.98	65,580,000.00	56,431,486.00	0.0929%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	52,924,375.28	60,869.57	56,000,000.00	52,842,168.77	0.0870%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	21,670,138.61	108,799.12	23,110,000.00	21,993,944.38	0.0356%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	58,098,471.63	722,500.17	57,410,000.00	58,103,148.96	0.0955%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	59,953,222.81	695,446.67	59,500,000.00	59,567,452.54	0.0985%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	204,558,046.88	1,416,847.38	204,750,000.00	204,497,133.44	0.3361%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	31,290,000.00	405,966.85	32,000,000.00	31,695,188.00	0.0514%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	97,621,094.00	609,375.00	100,000,000.00	98,755,316.76	0.1604%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	42,768,791.15	182,282.61	43,000,000.00	42,796,947.81	0.0703%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	299,390,625.00	1,726,222.83	300,000,000.00	299,408,518.27	0.4919%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	1,062,546,387.62	57,656.25	1,075,500,000.00	1,062,282,211.51	1.7458%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	214,223,062.50	459,989.75	219,000,000.00	214,273,697.24	0.3520%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	388,371,876.00	338,797.81	400,000,000.00	388,277,309.87	0.6381%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	91,949,832.15	41,304.35	95,000,000.00	92,278,548.48	0.1511%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	457,591,991.00	4,840.35	475,000,000.00	460,072,802.80	0.7518%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	240,400,390.00	523,097.83	250,000,000.00	241,848,540.72	0.3950%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	210,598,436.40	277,254.10	220,000,000.00	211,262,319.50	0.3460%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	229,862,187.50	4,932.07	242,000,000.00	232,372,699.24	0.3777%
91282CBS9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2028	212,346,522.88	936,782.79	223,000,000.00	213,597,860.36	0.3489%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	788,305,464.60	2,621,942.93	830,000,000.00	794,990,254.30	1.2952%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	189,484,376.00	423,497.27	200,000,000.00	191,770,225.78	0.3113%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	23,626,953.00	27,173.91	25,000,000.00	23,931,390.08	0.0388%
91282CCR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2028	281,367,186.00	8,152.17	300,000,000.00	285,700,082.48	0.4623%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	641,852,439.70	3,254,337.65	684,500,000.00	644,253,989.77	1.0546%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	399,031,248.00	1,255,434.78	400,000,000.00	398,991,192.00	0.6556%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	639,028,239.78	1,887,848.36	642,000,000.00	639,173,851.75	1.0500%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	440,079,832.60	1,259,480.30	443,000,000.00	439,978,255.15	0.7231%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	98,902,344.00	108,695.65	100,000,000.00	98,891,654.30	0.1625%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	499,867,912.50	3,970,312.50	506,000,000.00	499,662,010.66	0.8213%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	74,409,228.75	211,956.52	75,000,000.00	74,817,616.64	0.1223%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	49,309,765.50	3,736.41	50,000,000.00	49,431,122.55	0.0810%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	99,914,062.00	1,386,270.49	100,000,000.00	100,230,901.26	0.1642%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	348,400,391.50	2,297,472.68	350,000,000.00	351,172,333.01	0.1724%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	499,299,024.70	3,101,058.74	505,000,000.00	502,465,036.86	0.8204%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	398,380,897.94	6,952,832.88	398,000,000.00	398,328,901.48	0.6546%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,029,687.60	272,950.82	20,000,000.00	20,041,401.66	0.0329%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	325,771,875.00	1,076,086.96	330,000,000.00	331,176,835.80	0.5353%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,140,195.50	476,902.17	50,000,000.00	50,134,848.38	0.0824%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	199,968,750.00	3,138,586.96	200,000,000.00	199,921,637.31	0.3286%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	500,570,310.00	1,847,826.09	500,000,000.00	500,164,093.44	0.8225%
91282CMF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2028	200,007,812.00	392,663.04	200,000,000.00	202,324,911.88	0.3286%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	247,890,625.00	2,766,393.44	250,000,000.00	249,663,182.44	0.4073%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	49,850,781.00	5,264.95	50,000,000.00	50,139,757.29	0.0819%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	475,837,497.60	4,268,852.46	480,000,000.00	479,468,241.00	0.7818%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	178,038,280.80	1,029,098.36	180,000,000.00	178,818,960.97	0.2925%
91282CPS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	12/31/2027	395,281,248.00	1,180,327.87	400,000,000.00	397,226,188.32	0.6495%
91282COB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	202,309,375.00	2,895,346.47	205,000,000.00	203,968,215.37	0.3324%
91282COS3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	99,531,250.00	677,595.63	100,000,000.00	99,780,027.24	0.1635%
91282COY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	428,874,608.30	1,542,391.30	430,000,000.00	430,015,311.66	0.7047%
91281OTL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	102,942,902.97	1,076,739.34	126,383,000.00	105,284,610.16	0.1691%
91281OTR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	92,691,406.86	937,377.72	122,000,000.00	97,472,179.49	0.1523%
91281OTZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	13,266,367.26	301,015.19	14,500,000.00	13,882,702.14	0.0218%
91281OUJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	14,097,656.25	328,694.75	15,000,000.00	15,048,822.67	0.0232%
91281OUL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	100,754,062.24	1,102,173.91	104,000,000.00	105,534,335.45	0.1655%
91281OUN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	14,103,937.50	332,846.69	14,800,000.00	15,230,617.05	0.0232%
91281OUP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	4,525,000.00	49,014.95	5,000,000.00	4,848,753.98	0.0074%
91281OUR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	5,806,808.75	137,701.19	6,284,000.00	6,062,037.63	0.0095%
91281OUT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	10,133,750.00	234,699.59	11,000,000.00	10,497,724.33	0.0167%
91281OUU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	2,539,350.00	27,978.26	2,640,000.00	2,688,379.15	0.0042%
91282CGO8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	61,286,310.78	1,038,495.65	62,040,000.00	62,005,711.32	0.1007%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	13,679,531.32	45,652.17	14,000,000.00	13,774,707.69	0.0225%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	114,726,750.00	12,652.17	116,400,000.00	115,392,409.84	0.1885%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	22,285,718.75	2,533.29	22,600,000.00	22,673,133.22	0.0366%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	64,009,765.95	677,598.51	65,000,000.00	64,673,853.98	0.1052%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	151,905,382.07	1,406,686.02	156,157,000.00	152,870,639.63	0.2496%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	124,851,914.38	2,192,302.99	127,000,000.00	127,053,588.30	0.2051%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	29,820,645.15	214,552.24	30,382,000.00	30,266,601.25	0.0490%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	4,465,699.21	76,159.81	4,620,000.00	4,642,408.42	0.0073%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	11,375,625.00	101,739.13	12,000,000.00	11,837,467.57	0.0187%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	20,236,289.01	71,147.54	21,000,000.00	20,884,425.00	0.0332%
91282CPY1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2033	25,217,968.88	2,826.09	26,000,000.00	25,919,930.42	0.0414%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	59,777,210.63	1,190,364.58	62,553,000.00	61,079,308.61	0.0982%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	22,918,007.93	244,977.92	23,500,000.00	23,100,176.47	0.0377%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	39,222,650.00	376,968.07	40,280,000.00	39,584,829.72	0.0644%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	43,493,034.38	163,754.35	44,310,000.00	44,161,012.27	0.0715%
91281ORK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	582,900.00	10,033.84	870,000.00	806,231.38	0.0010%
91281ORT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,558,775.40	26,001.48	2,505,000.00	2,292,377.67	0.0026%
91281ORZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,591,885.16	22,470.04	3,855,000.00	3,850,321.36	0.0043%
91281OSA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,379,798.44	27,195.17	1,965,000.00	2,112,468.38	0.0023%
91281OSC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,245,933.59	20,765.12	3,135,000.00	3,482,459.58	0.0037%
91281OSH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,122,639.84	10,115.63	1,860,000.00	1,852,982.67	0.0018%
91281OSL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	544,597.27	9,088.12	985,000.00	1,107,438.27	0.0009%
91281OSP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,513,517.59	20,712.56	3,265,300.00	2,954,365.48	0.0025%
91281OSX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,494,694.09	29,644.53	5,888,900.00	6,419,105.17	0.0057%
91281OTA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,463,095.73	43,393.47	5,375,000.00	5,317,677.52	0.0057%
91281OTB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,109,818.75	46,705.81	11,752,300.00	10,616,631.42	0.0100%
91281OTC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	3,992,343.78	25,434.78	6,000,000.00	5,740,050.75	0.0066%
91281OTD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	5,672,456.02	103,211.88	9,943,500.00	9,043,031.66	0.0093%
91281OTF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,111,451.38	64,274.07	5,866,300.00	5,258,326.71	0.0068%
91281OTL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,077,054.69	21,619.57	2,550,000.00	2,608,974.53	0.0034%
91281OTM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,604,843.75	25,434.78	3,000,000.00	3,009,260.93	0.0043%
91281OTR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,647,783.22	26,776.73	3,485,000.00	3,148,282.29	0.0044%
91281OTS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,881,711.72	18,192.49	2,215,000.00	2,122,723.54	0.0031%
91281OUA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,210,669.91	34,800.61	3,550,000.00	3,835,202.78	0.0053%
91281OUN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	7,595,160.94	179,242.44	7,970,000.00	8,167,069.65	0.1225%
91281OUU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	3,510,843.75	38,682.07	3,650,000.00	3,553,504.74	0.0058%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,244,859.80	174,154.50	28,579,200.00	28,658,378.81	0.0431%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	3,960,709.00	387.57	4,075,000.00	4,012,021.92	0.0065%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	6,334,109.14	77,956.25	6,399,100.00	6,414,158.15	0.0104%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,061,296.85	77,258.15	10,800,000.00	10,466,066.04	0.0165%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,606,733.41	12,608.70	3,625,000.00	3,613,697.86	0.0059%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,193,402.51	64,640.36	4,158,800.00	4,156,735.23	0.0069%
91282CJU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	5,968,828.14	57,228.26	6,000,000.00	6,182,018.57	0.0098%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	5,104,268.98	37,777.12	5,097,300.00	5,124,468.07	0.0084%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,584,245.47	617.50	5,681,000.00	5,613,226.75	0.0092%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	5,288,669.77	94,719.31	5,325,700.00	5,292,462.41	0.0087%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,705,289.47	34,913.21	3,765,000.00	3,803,803.93	0.0061%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	6,694,209.36	52,022.40	6,640,000.00	6,746,660.81	0.0110%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,543,108.43	125,005.08	12,765,000.00	12,660,351.24	0.0206%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,405,332.03	30,000.00	8,625,000.00	8,611,949.14	0.0138%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,575,494.19	36,307.07	10,775,000.00	10,744,992.51	0.0174%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	8,486,460.94	910.84	8,650,000.00	8,669,924.68	0.0139%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	145,236.33	2,940.95	150,000.00	152,398.32	0.0002%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	92,253.91	1,465.02	95,000.00	95,077.25	0.0002%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	4,368,164.09	54,820.70	4,500,000.00	4,506,281.00	0.0072%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	7,230,009.78	47,961.07	7,550,000.00	7,484,993.71	0.0119%
91282CQC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2033	27,311,762.50	448,504.08	28,580,000.00	28,347,657.47	0.0449%
91282COF1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2033	6,586,414.10	95,694.67	6,700,000.00	6,747,065.92	0.0108%
91282COG9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2031	3,908,750.00	52,090.16	4,000,000.00	3,982,640.95	0.0064%
91282COY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	11,145,752.90	40,084.24	11,175,000.00	11,127,938.06	0.0183%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	12,574,980.00	100,406.98	17,226,000.00	13,594,736.21	0.0207%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,103,114.52	96,755.50	12,173,000.00	10,571,364.30	0.0166%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,043,114.87	83,140.40	4,971,600.00	4,258,703.66	0.0066%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	11,713,611.00	230,869.66	16,681,600.00	12,640,033.60	0.0192%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	10,853,554.69	100,348.17	15,150,000.00	11,898,732.08	0.0178%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	7,988,808.75	76,628.64	10,712,000.00	8,504,038.55	0.0131%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	32,173,807.50	272,921.58	54,216,000.00	37,097,798.36	0.0529%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	10,667,039.10	72,450.98	15,192,000.00	11,204,025.21	0.0175%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,184,942.59	152,680.44	18,912,000.00	12,704,107.78	0.0200%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	9,778,580.70	62,298.26	14,696,000.00	10,227,982.91	0.0161%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	15,060,375.00	274,027.62	26,400,000.00	15,392,494.72	0.0247%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	3,868,140.03	35,880.00	5,888,000.00	4,387,893.23	0.0064%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,669,056.66	26,991.87	3,513,000.00	2,895,169.97	0.0044%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	9,627,737.66	93,081.50	11,333,000.00	10,210,634.67	0.0158%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,144,393.86	117,736.73	6,187,000.00	5,554,498.07	0.0085%
912810TY4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2054	5,731,192.77	67,935.36	6,929,933.50	6,156,242.54	0.0094%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	15,502,895.63	365,861.48	16,268,000.00	15,954,587.21	0.0255%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,579,272.81	318,899.65	25,137,000.00	24,559,651.14	0.0404%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,445,935.23	48,047.89	15,210,000.00	14,477,431.75	0.0237%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	41,173,995.56	119,892.50	42,423,500.00	41,111,202.91	0.0677%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	7,405,340.58	561.13	7,509,000.00	7,394,977.58	0.0122%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	17,143,378.99	214,288.01	17,590,000.00	16,988,383.64	0.0282%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	17,844,499.15	11,969.76	18,844,363.56	17,998,955.78	0.0293%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	14,438,143.82	1,623.10	14,480,000.00	14,452,673.10	0.0237%
91282CJU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	14,922,070.35	143,070.65	15,000,000.00	15,181,512.37	0.0245%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,934,459.95	147,986.89	19,968,000.00	20,045,544.37	0.0328%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	21,003,814.89	17,620.08	21,795,600.00	21,541,723.41	0.0345%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	70,519,865.63	1,352,884.53	73,315,000.00	71,114,727.05	0.1159%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,509,285.33	129,030.29	20,577,380.00	20,603,930.59	0.0337%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,270,507.85	17,263.86	17,586,434.96	17,434,471.43	0.0284%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	18,909,607.50	404,472.73	18,957,000.00	19,191,340.99	0.0311%
91282CNN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2028	29,731,152.38	53,625.47	29,957,000.00	29,839,813.63	0.0488%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	45,245,100.47	4,856.07	46,117,000.00	45,618,906.08	0.0743%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	44,268,279.69	702,994.05	45,586,000.00	44,638,153.37	0.0727%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	48,839,844.00	489,639.95	50,000,000.00	49,298,498.30	0.0802%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	45,836,015.86	489,955.84	47,000,000.00	46,545,248.60	0.0753%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	8,837,403.83	147,476.69	15,984,000.00	9,760,556.38	0.0145%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	17,553,800.42	240,224.54	37,871,000.00	18,934,757.35	0.0288%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	8,377,699.57	58,325.67	16,934,000.00	9,084,645.51	0.0138%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,253,439.78	72,638.66	3,599,000.00	3,526,656.06	0.0053%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	2,764,453.14	30,203.80	3,000,000.00	2,938,186.64	0.0045%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	6/15/2044	6,373,310.88	67,307.32	6,866,000.00	6,816,277.80	0.0105%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	9,636,115.63	227,338.55	10,655,000.00	10,201,186.28	0.0158%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	10,343,920.31	241,174.30	11,006,000.00	11,220,487.88	0.0170%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	19,876,069.22	469,066.44	20,857,000.00	21,421,863.30	0.0327%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	56,097,986.25	1,330,293.40	60,708,000.00	57,932,293.87	0.0922%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	31,746,275.00	735,249.79	34,460,000.00	32,874,202.89	0.0522%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	13,170,385.16	144,289.40	13,615,000.00	13,629,165.41	0.0216%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,373,961.25	151.52	1,394,000.00	1,397,705.61	0.0023%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	7,810,730.84	28,936.96	7,830,000.00	7,939,705.52	0.0128%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,137,233.33	115,659.49	9,494,000.00	9,295,608.36	0.0150%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	4,240,828.11	16,130.43	4,240,000.00	4,273,719.79	0.0070%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	7,600,588.01	46,732.08	7,882,000.00	7,834,215.98	0.0125%
91282COB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	16,438,376.88	235,257.49	16,657,000.00	16,562,875.59	0.0270%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	22,063,227.50	212,778.13	22,658,000.00	22,178,388.55	0.0363%
91282CQR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2029	26,027,212.50	216,338.72	26,340,000.00	26,163,479.12	0.0428%
91282COS3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	11,562,545.31	78,716.28	11,617,000.00	11,587,751.45	0.0190%
91282CQX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	15,898,012.50	57,793.04	16,112,000.00	16,109,522.74	0.0261%
91282CRC7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2033	24,822,600.47	8,280.28	25,109,000.00	24,797,465.23	0.0408%
91281ORK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	105,635,818.00	1,818,378.58	157,665,400.00	111,427,079.67	0.1736%
91281OSP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	42,203,886.09	577,562.06	91,051,700.00	46,707,163.90	0.0693%
91281OUC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	124,642,849.65	2,877,826.46	146,780,300.00	135,577,132.29	0.2048%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	28,417,119.55	358,566.53	29,609,600.00	28,831,747.24	0.0467%
91282CQG8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	10,309,021.31	174,686.22	10,435,800.00	10,580,465.05	0.0169%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	49,687,769.25	953,232.31	51,657,200.00	51,231,999.42	0.0816%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	10,846,740.48	112,372.30	11,116,400.00	11,034,748.12	0.0178%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	67,923,878.15	61,235.37	70,696,837.16	71,325,506.16	0.1116%
91282COB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	47,981,467.75	686,685.79	48,619,600.00	48,128,773.72	0.0788%
91281OQC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	13,409,375.00	290,635.36	14,000,000.00	13,112,171.96	0.0220%
91281ORB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	154,719.14	1,279.69	210,000.00	168,593.02	0.0003%
91281OSE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	12,529,125.00	120,179.35	16,800,000.00	13,760,019.19	0.0206%
91281OSJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,295,303.30	93,055.21	8,965,000.00	6,422,285.09	0.0087%
91281OSU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,378,831.48	104,793.08	12,115,000.00	11,628,460.96	0.0105%
91281OSY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,279,033.21	22,271.33	4,670,000.00	4,650,488.57	0.0054%
91281OTA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,258,802.38	53,363.88	6,610,000.00	6,403,420.42	0.0070%
91281OTD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	10,653,503.91	193,843.40	18,675,000.00	16,573,093.12	0.0175%
91281OTF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	3,823,187.92	59,767.66	5,455,000.00	5,461,548.76	0.0063%
91281OTH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	8,669,637.16	75,395.58	10,945,000.00	10,915,518.75	0.0142%
91281OTJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	31,536,493.75	648,255.25	46,840,000.00	40,169,616.35	0.0518%
91281OTS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,720,300.78	16,631.96	2,025,000.00	1,932,344.17	0.0028%
91281OTU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,507,459.39	78,310.08	3,880,000.00	3,806,579.21	0.0058%
91281OTW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	794,292.19	8,457.07	840,000.00	872,359.46	0.0013%
91281OUA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	21,068,325.53	228,360.63	23,295,000.00	24,904,157.79	0.0346%
91281OUB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	877,188.87	9,263.82	945,000.00	954,188.30	0.0014%
91281OUE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	32,088,840.73	345,515.63	36,225,000.00	35,011,212.60	0.0527%
91281OUF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,013,404.31	21,321.50	2,175,000.00	2,124,582.20	0.0033%
91281OUG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	11,704,421.25	276,134.73	12,942,000.00	12,476,161.98	0.0192%
91281OUL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	25,944,171.03	283,809.78	26,780,000.00	27,008,801.45	0.0426%
91281OUM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	215,151.84	5,105.73	233,000.00	229,469.72	0.0004%
91281OUP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	5,425,475.00	58,768.92	5,995,000.00	5,714,756.89	0.0089%
91281OUQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	7,405,421.88	78,747.41	8,033,000.00	7,814,036.82	0.0122%
91281OUR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	8,153,927.50	193,360.17	8,824,000.00	8,581,496.26	0.0134%
91281OUT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	3,087,108.75	71,498.03	3,351,000.00	3,253,981.27	0.0051%
91281OUV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	1,354,281.25	14,836.96	1,400,000.00	1,373,375.74	0.0022%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	28,642,920.31	192,690.09	33,415,000.00	32,958,472.70	0.0471%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,071,248.51	109,666.60	13,740,000.00	13,479,859.53	0.0215%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	16,255,760.63	145,259.63	16,614,000.00	16,825,616.53	0.0267%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,050,661.03	323,023.37	36,520,000.00	36,494,322.57	0.0592%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	24,119,164.39	185,204.96	25,890,000.00	25,210,470.85	0.0396%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	7,944,763.11	27,773.91	7,985,000.00	7,957,572.21	0.0131%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	263,117.97	3,203.19	260,000.00	261,966.48	0.0004%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	7,875,752.95	58,289.11	7,865,000.00	8,003,371.84	0.0129%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	15,069,486.40	269,892.32	15,175,000.00	15,162,017.60	0.0248%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,431,005.09	43,307.27	2,435,000.00	2,441,656.68	0.0040%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	22,307,501.51	258,542.53	22,120,000.00	22,046,961.80	0.0367%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	17,860,014.69	207,172.98	17,725,000.00	17,793,083.66	0.0293%
91282CKT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2029	18,438,316.25	139,942.13	18,358,000.00	18,552,887.10	0.0303%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	9,906,250.00	1,086.96	10,000,000.00	9,981,114.52	0.0163%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	3,855,462.05	48,802.60	4,006,000.00	3,997,764.60	0.0063%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	11,870,620.37	84,271.72	12,060,000.00	12,056,661.31	0.0195%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	63,073,510.16	1,001,626.95	64,951,000.00	64,759,177.97	0.1036%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	8,141,250.45	109,753.98	8,428,000.00	8,415,980.80	0.0134%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	23,871,758.92	237,359.63	24,910,000.00	24,717,941.90	0.0392%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	1,579,623.82	2,603.13	1,610,000.00	1,603,494.78	0.0026%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	9,146,879.22	957.98	9,401,000.00	9,369,578.77	0.0150%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	9,677,583.28	147,243.67	10,053,000.00	9,910,084.59	0.0159%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	19,689,006.90	210,462.10	20,189,000.00	20,097,373.67	0.0324%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	134,604,383.75	1,282,785.43	138,233,000.00	137,414,578.45	0.2212%
91282CQT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2033	44,381,124.38	325,314.51	45,186,000.00	45,090,968.79	0.0729%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	95,323,881.11	674,900.49	96,584,000.00	96,221,320.42	0.1566%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	29,976,918.75	112,865.22	30,540,000.00	30,445,567.95	0.0493%
91281ORY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	9,997,131.99	188,013.40	14,820,000.00	12,313,184.83	0.0164%
91281OSF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	29,493,424.43	587,775.41	42,470,000.00	33,560,152.17	0.0485%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	7,385,329.69	62,647.72	12,445,000.00	7,991,026.06	0.0121%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	4,224,296.90	42,719.84	5,560,000.00	4,507,431.28	0.0069%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	7,667,019.53	74,125.17	9,025,000.00	8,032,997.26	0.0126%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	29,026,757.97	317,139.95	31,500,000.00	31,564,049.15	0.0477%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	21,298,517.05	224,929.59	22,945,000.00	22,628,427.38	0.0350%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	4,819,094.74	111,266.06	5,675,000.00	5,186,216.07	0.0079%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	6,043,195.31	140,900.48	6,430,000.00	6,390,375.93	0.0099%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	3,218,043.56	76,366.75	3,485,000.00	3,376,212.15	0.0053%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	13,099,023.47	151,946.33	13,000,000.00	13,296,704.17	0.0215%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	22,699,668.22	212,109.65	23,335,000.00	23,316,797.69	0.0373%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	20,793,574.08	149,604.67	21,185,000.00	21,242,296.15	0.0342%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	21,561,549.22	192,838.04	22,745,000.00	22,039,520.29	0.0354%
91282CQH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	57,932,518.51	759,083.91	58,290,000.00	58,185,018.38	0.0952%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,152,236.24	19,923.75	1,980,000.00	2,162,404.75	0.0035%
44891AEL7	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	4/7/2031	1,404,970.48	22,680.56	1,420,000.00	1,417,898.94	0.0023%
45506DQQ3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	844,010.00	15,125.00	1,000,000.00	791,695.39	0.0014%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,218,942.93	29,568.33	3,140,000.00	3,161,169.25	0.0053%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,535,207.09	51,300.00	2,700,000.00	2,692,490.39	0.0042%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	4,126,132.00	97,801.67	4,200,000.00	4,187,390.45	0.0068%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,499,519.46	28,574.67	5,912,000.00	5,736,633.77	0.0090%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,091,061.68	15,492.75	1,135,000.00	1,134,057.40	0.0018%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	3,259,214.44	35,583.89	3,790,000.00	3,328,553.07	0.0054%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	927,305.59	20,666.67	930,000.00	927,656.16	0.0015%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	1,438,544.35	19,961.86	1,490,000.00	1,485,911.97	0.0024%
459200KJ9	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	5/15/2030	1,639,146.41	7,533.50	1,830,000.00	1,639,933.14	0.0027%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	1,622,817.85	37,164.00	1,630,000.00	1,627,391.59	0.0027%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,860,110.50	41,213.54	2,895,000.00	2,945,987.96	0.0047%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,260,840.33	15,600.00	1,300,000.00	1,358,794.79	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,804,655.84	31,112.13	1,870,000.00	1,866,728.29	0.0030%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	2,644,999.74	6,277.61	2,645,000.00	2,645,000.00	0.0043%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,820,023.19	2,661.90	2,850,000.00	2,879,493.19	0.0046%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,515,300.24	31,510.27	4,550,000.00	4,626,048.54	0.0074%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,270,642.74	9,172.80	2,600,000.00	2,255,542.00	0.0037%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,849,477.93	22,633.05	3,190,000.00	3,019,900.74	0.0047%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,439,353.20	5,206.98	1,510,000.00	1,512,454.10	0.0024%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,274,599.88	35,205.83	6,000,000.00	5,260,669.71	0.0087%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	545,569.25	556.40	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,358,674.08	35,606.78	2,320,000.00	2,320,000.00	0.0039%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,275,803.20	4,083.41	3,270,000.00	3,270,000.00	0.0054%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,917,084.82	30,489.72	1,900,000.00	1,896,918.23	0.0031%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	2,299,272.69	1,638.89	2,360,000.00	2,368,809.08	0.0038%
49327VZB9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	4,369,651.97	52,650.00	4,500,000.00	4,575,702.63	0.0072%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,791,529.54	7,687.50	2,050,000.00	2,044,784.83	0.0029%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,341,370.97	11,415.83	1,330,000.00	1,328,677.98	0.0022%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,378,290.00	14,017.42	2,950,000.00	2,950,000.00	0.0039%
50177CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LBA TRUST 2026-LBA LBA6 A 144A	0.05	7/15/2042	4,350,000.00	2,344.17	4,350,000.00	4,350,730.97	0.0071%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,613,520.00	-	2,600,000.00	2,597,912.51	0.0043%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,157,901.14	9,679.17	1,150,000.00	1,148,586.14	0.0019%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,842,697.45	27,260.00	1,880,000.00	1,879,115.50	0.0030%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	811,568.40	2,007.46	915,000.00	915,000.00	0.0013%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	369,736.00	3,421.33	400,000.00	400,000.00	0.0006%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	991,446.07	8,670.00	1,020,000.00	985,934.10	0.0016%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,841,749.46	58,177.78	2,800,000.00	2,814,383.71	0.0047%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	1,303,125.00	3,263.31	1,390,000.00	1,365,349.66	0.0021%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	670,683.00	4,983.33	650,000.00	806,384.40	0.0011%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT A4	0.04	8/1/2039	3,890,320.50	91,961.25	4,110,000.00	3,838,458.37	0.0064%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	100,459.40	747.79	115,000.00	115,000.00	0.0002%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	210,562.80	1,654.36	245,000.00	245,000.00	0.0003%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	2,728,517.02	43,327.50	2,700,000.00	2,708,442.01	0.0045%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	2,602,349.13	8,602.89	2,600,000.00	2,659,895.37	0.0043%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	5,095,291.41	106,878.75	5,182,000.00	5,051,483.21	0.0084%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,878,051.69	40,000.00	1,920,000.00	1,908,765.35	0.0031%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	980,151.81	20,400.00	1,000,000.00	990,230.48	0.0016%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	4,022,811.32	85,747.50	3,996,000.00	4,002,919.28	0.0066%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,824,221.02	38,125.00	1,830,000.00	1,826,956.42	0.0030%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,583,910.65	56,766.67	2,620,000.00	2,615,936.48	0.0042%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,018,108.32	3,520.28	1,160,000.00	1,159,191.21	0.0017%
573284AW6	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.02	7/15/2031	2,771,773.11	3,360.00	3,150,000.00	2,825,183.28	0.0046%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	69,229.30	945.58	70,000.00	70,000.00	0.0001%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,400,599.41	25,586.67	3,838,000.00	3,534,627.74	0.0056%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,766,059.57	18,582.78	2,015,000.00	1,804,144.51	0.0029%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	3,868,857.44	37,219.25	3,975,000.00	3,975,000.00	0.0064%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	5,589,186.90	25,506.80	5,610,000.00	5,771,569.17	0.0092%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,438,044.40	4,064.30	1,940,000.00	1,518,613.47	0.0024%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	3,188,236.76	43,024.11	3,877,501.41	3,304,267.28	0.0052%
57600KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	3,610,025.95	93,946.66	3,565,000.00	3,694,024.63	0.0059%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	3,382,330.70	56,670.83	3,500,000.00	3,497,977.17	0.0056%
57629WSB2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,454,848.40	4,620.97	2,450,000.00	2,449,835.20	0.0040%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,406,640.48	35,333.33	4,800,000.00	4,467,759.72	0.0072%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	945,790.23	23,703.67	940,000.00	939,528.34	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	3,539,737.01	9,538.33	3,540,000.00	3,549,294.39	0.0058%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,560,096.51	26,083.33	1,565,000.00	1,563,347.22	0.0026%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,221,599.76	11,070.22	5,200,000.00	5,198,802.25	0.0086%
58933YBX2	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	3/15/2031	3,419,239.24	55,107.39	3,515,000.00	3,512,129.55	0.0056%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	440,313.00	6,914.69	435,000.00	434,492.35	0.0007%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	771,342.42	9,533.33	800,000.00	799,069.80	0.0013%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	4,531,207.60	26,111.20	5,080,000.00	4,681,101.70	0.0074%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	3,339,297.00	25,740.00	3,900,000.00	3,436,225.51	0.0055%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,761,508.12	46,127.25	1,710,000.00	1,707,657.98	0.0029%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	2,012,793.35	9,048.13	2,335,000.00	2,093,930.33	0.0033%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,433,081.06	2,422.28	2,460,000.00	2,460,256.31	0.0040%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,847,840.66	1,349.50	2,000,000.00	1,882,309.13	0.0030%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,490,389.21	14,394.13	2,890,000.00	2,475,756.03	0.0041%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,455,843.82	1,826.28	2,490,000.00	2,592,412.62	0.0040%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,430,277.13	3,171.92	5,100,000.00	4,567,359.40	0.0073%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	451,414.81	687.18	460,000.00	460,000.00	0.0007%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,738,801.82	25,064.05	1,730,000.00	1,730,000.00	0.0029%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,021,000.76	3,329.94	2,000,000.00	1,996,416.61	0.0033%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	40,194.09	86.22	40,000.00	40,000.00	0.0001%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,683,523.49	3,893.44	1,675,000.00	1,675,000.00	0.0028%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	843,515.47	11,947.69	860,000.00	842,222.73	0.0014%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	2,408,523.19	23,821.36	2,453,350.00	2,455,350.06	0.0040%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	5,832,496.52	24,477.91	5,890,000.00	5,909,936.90	0.0096%
62829DZB5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,746,250.21	20,102.93	2,710,000.00	2,708,887.73	0.0045%
62829DZE9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,281,586.13	18,042.08	1,290,000.00	1,289,622.84	0.0021%
62829DZF6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,750,290.43	29,166.67	1,750,000.00	1,748,550.58	0.0029%
62881KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL COMMERCIAL IND A 144A	0.05	6/15/2043	2,478,091.03	10,663.38	2,475,000.00	2,475,000.00	0.0041%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,917,694.44	3,468.00	2,890,000.00	2,889,916.74	0.0048%
62915WZB8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,662,212.77	28,101.00	1,710,000.00	1,707,447.81	0.0027%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	2,448,975.45	10,126.13	2,485,000.00	2,485,000.00	0.0040%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	1,981,386.10	25,322.22	2,000,000.00	1,954,561.25	0.0033%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	2,317,812.45	50,058.22	2,360,000.00	2,344,093.79	0.0038%
64952GAE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE INSURANCE C 144A	0.06	5/15/2033	2,557,545.43	31,006.94	2,500,000.00	2,593,513.64	0.0042%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,012,214.76	6,762.80	1,166,000.00	1,093,897.52	0.0017%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,559,683.50	42,201.78	5,770,000.00	5,879,092.02	0.0091%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	5,084,700.00	65,225.00	5,000,000.00	5,000,000.00	0.0084%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,218,465.60	16,434.00	1,320,000.00	1,186,699.40	0.0020%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	852,530.00	14,202.22	1,000,000.00	818,526.47	0.0014%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	4,783,919.60	101,629.17	4,780,000.00	4,805,509.72	0.0079%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,414,841.06	48,304.56	2,390,000.00	2,383,921.39	0.0040%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	578,784.01	17,595.00	690,000.00	690,000.00	0.0010%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,427,292.62	3,383.33	1,450,000.00	1,564,228.33	0.0023%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	945,106.87	19,910.78	1,270,000.00	952,247.85	0.0016%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	1,976,589.88	18,600.00	2,480,000.00	2,463,460.52	0.0032%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,504,453.19	64,117.08	3,500,000.00	3,500,000.00	0.0058%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	944,919.20	16,822.36	1,300,000.00	1,485,902.87	0.0016%
66815LZH1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	972,993.92	10,832.25	1,010,000.00	1,009,136.57	0.0016%
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	3,835,783.01	66,788.17	3,930,000.00	3,914,027.09	0.0063%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,854,495.00	9,555.00	3,500,000.00	3,682,174.21	0.0047%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	2,090,704.20	53,603.55	2,210,000.00	2,173,086.03	0.0034%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	1,122,241.40	13,359.00	1,220,000.00	1,159,980.71	0.0018%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,226,347.90	34,942.18	4,535,000.00	4,535,000.00	0.0069%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,438,917.38	27,808.61	4,790,000.00	4,613,640.96	0.0073%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,722,166.25	16,560.00	2,160,000.00	2,141,865.52	0.0028%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,427,165.03	42,972.22	2,500,000.00	2,448,065.71	0.0040%
68233JDC5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	4/1/2035	2,403,699.06	42,978.33	2,410,000.00	2,409,613.36	0.0039%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,557,548.34	20,469.78	1,580,000.00	1,578,917.80	0.0026%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	2,069,060.49	30,753.25	2,110,000.00	2,108,768.89	0.0034%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,719,509.94	7,956.79	1,715,000.00	1,683,819.08	0.0028%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2031	1,209,611.72	12,875.67	1,605,000.00	1,762,366.08	0.0020%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,794,243.36	55,343.75	5,500,000.00	5,092,769.60	0.0079%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	3,520,072.88	87,513.02	4,290,000.00	4,288,030.65	0.0058%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	3,712,329.24	112,380.25	4,010,000.00	4,001,583.67	0.0061%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,806,780.00	46,816.00	7,000,000.00	5,935,709.70	0.0095%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	1,613,390.25	45,888.05	1,555,000.00	1,621,801.69	0.0027%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,130,387.22	29,256.25	2,265,000.00	2,148,958.34	0.0035%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	5,478,423.52	12,736.72	5,475,000.00	5,475,000.00	0.0090%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,821,296.34	19,136.00	7,800,000.00	7,799,468.26	0.0129%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,074,687.74	31,191.17	2,000,000.00	2,084,747.66	0.0034%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,722,503.52	496.09	1,710,000.00	1,710,000.00	0.0028%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	1,026,124.56	10,932.94	1,030,000.00	1,030,000.00	0.0017%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,799,029.16	22,275.00	3,000,000.00	2,786,590.61	0.0046%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	2,744,310.56	46,525.69	2,815,000.00	2,804,439.15	0.0045%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	108,941.23	1,909.95	108,953.39	108,951.19	0.0002%
6944PLZ21	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,344,060.84	6,370.00	2,340,000.00	2,338,314.48	0.0039%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,898,674.35	7,724.17	2,015,000.00	1,975,102.66	0.0031%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,153,521.41	10,735.00	1,130,000.00	1,161,421.33	0.0019%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,356,466.82	10,336.00	1,440,000.00	1,439,675.71	0.0022%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,455,985.79	22,942.50	3,420,000.00	3,466,684.90	0.0057%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,835,508.72	5,185.80	5,427,000.00	5,043,053.32	0.0079%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,365,297.25	50,603.33	2,350,000.00	2,349,141.66	0.0039%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	3,922,576.69	77,399.11	3,940,000.00	3,928,006.80	0.0064%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,674,611.14	2,261.00	2,660,000.00	2,657,578.04	0.0044%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,595,134.50	2,617.71	1,795,000.00	1,598,804.83	0.0026%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,332,353.39	33,425.00	3,820,000.00	3,400,851.57	0.0055%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,860,885.85	27,186.08	3,830,000.00	3,830,000.00	0.0063%
74368CCE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	4/14/2031	770,868.57	11,190.60	780,000.00	780,000.00	0.0013%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,699,724.40	30,138.33	1,690,000.00	1,699,830.22	0.0028%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	728,630.51	6,745.00	710,000.00	805,659.38	0.0012%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	726,894.13	2,945.00	930,000.00	731,321.96	0.0012%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	967,615.36	21,016.67	970,000.00	969,759.19	0.0016%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	1,906,945.32	18,977.20	2,090,000.00	2,089,952.37	0.0031%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,706,550.17	18,388.50	2,700,000.00	2,699,983.73	0.0044%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,925,224.33	35,262.50	1,950,000.00	1,946,119.47	0.0032%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,035,091.00	31,431.98	7,000,000.00	7,000,000.00	0.0116%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	463,728.29	956.25	510,000.00	509,735.85	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	699,905.99	7,177.78	800,000.00	799,928.96	0.0011%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,308,343.23	28,634.42	1,310,000.00	1,310,000.00	0.0021%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	2,109,479.68	32,640.42	2,170,000.00	2,133,718.13	0.0035%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,959,987.32	4,377.78	1,970,000.00	1,957,914.34	0.0032%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,932,376.77	25,044.44	3,920,000.00	3,906,994.67	0.0065%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	3,879,804.67	13,690.00	4,440,000.00	4,158,048.29	0.0064%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,645,957.61	28,242.67	1,680,000.00	1,677,144.89	0.0027%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,784,529.96	44,577.78	4,000,000.00	3,960,103.99	0.0062%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,388,841.13	2,683.22	1,558,000.00	1,418,397.46	0.0023%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	68,011.93	-	69,157.88	69,157.87	0.0001%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A 2A 144A	0.02	9/15/2037	401,361.37	408.74	412,405.29	400,084.37	0.0007%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	2,491,887.64	10,427.13	2,520,000.00	2,520,000.00	0.0041%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,054,045.31	6,747.22	3,055,000.00	3,043,871.50	0.0050%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	2,104,152.36	5,124.96	2,120,000.00	2,107,391.38	0.0035%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,765,893.27	36,385.00	3,830,000.00	3,810,644.40	0.0062%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,195,912.50	11,115.63	1,250,000.00	1,259,164.97	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	474,055.00	4,571.25	500,000.00	500,000.00	0.0008%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,658,856.15	23,055.53	1,935,000.00	1,935,000.00	0.0027%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	778,635.07	8,933.91	791,000.00	888,552.89	0.0013%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	584,222.29	7,378.00	651,000.00	649,903.90	0.0010%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,149,630.00	75,937.50	4,500,000.00	4,300,261.32	0.0068%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	888,875.40	16,524.55	1,085,000.00	835,468.57	0.0015%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,047,889.50	13,125.00	1,050,000.00	1,227,509.88	0.0017%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,989,304.10	2,240.53	2,170,000.00	1,986,112.20	0.0033%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	3,186,990.63	7,622.44	3,185,000.00	3,178,978.63	0.0052%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	3,555,513.49	51,010.42	3,750,000.00	3,712,259.80	0.0058%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2039	1,682,615.85	35,482.50	1,710,000.00	1,708,485.84	0.0028%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	3,073,170.31	12,527.42	3,125,000.00	3,125,000.00	0.0050%
83162CX20	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2025-25J 1	0.05	10/1/2050	4,813,040.02	78,597.80	4,922,617.84	4,922,617.84	0.0079%
83162CN31	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2026-25D 1	0.05	4/1/2051	2,150,947.57	31,158.11	2,200,000.00	2,200,000.00	0.0035%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2020-25D 1	0.02	4/1/2045	1,578,386.42	11,112.15	1,883,415.89	1,883,415.92	0.0026%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25F 1	0.04	6/1/2047	9,503,672.68	67,917.82	10,162,267.05	10,021,811.58	0.0156%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25G 1	0.04	7/1/2047	9,316,098.93	32,934.07	10,056,203.86	10,056,203.91	0.0153%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25H 1	0.04	8/1/2047	8,057,759.64	167,953.33	8,671,737.94	8,671,737.94	0.0132%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2006-20I 1	0.06	9/1/2026	1,110.25	25.61	1,109.35	1,109.91	0.0000%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25K 1	0.05	11/1/2047	4,156,600.08	53,823.86	4,196,791.84	4,196,791.83	0.0068%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25L 1	0.05	12/1/2047	10,523,183.75	85,046.84	10,833,992.91	10,833,992.91	0.0173%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2023-25A 1	0.05	1/1/2048	19,223,527.73	80,114.38	19,579,889.75	19,786,485.75	0.0316%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2023-25C 1	0.05	3/1/2048	24,658,689.85	514,062.60	25,025,359.92	25,003,669.80	0.0405%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2023-10A 1	0.05	3/10/2033	13,499,202.66	290,569.83	13,413,109.01	13,413,109.01	0.0222%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,042,177.07	124,468.86	8,334,967.99	8,334,967.99	0.0132%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	8,632.23	199.82	8,563.91	8,708.14	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	11,370.40	271.34	11,400.62	11,541.95	0.0000%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,091,392.14	72,757.60	6,299,359.25	6,259,050.63	0.0100%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,945,348.91	30,042.83	6,959,728.82	6,959,728.82	0.0114%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	6,958,697.47	180,062.11	6,963,781.10	6,963,781.10	0.0114%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	39,509.05	495.55	41,730.17	41,783.77	0.0001%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,291,391.79	18,155.13	1,271,812.98	1,271,812.98	0.0021%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	6,827,152.19	60,337.79	6,856,566.86	6,856,566.88	0.0112%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	322,923.28	3,788.78	337,279.85	343,178.36	0.0005%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,109,265.53	108,948.36	6,075,187.13	6,075,187.13	0.0100%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	486,744.90	1,257.65	525,847.78	532,937.86	0.0008%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	657,354.95	10,118.18	702,651.23	712,439.46	0.0011%
83162CWW1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	169,634.23	2,229.74	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	885,169.55	10,494.40	925,976.30	925,976.30	0.0015%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	287,744.88	2,147.39	310,093.07	310,093.07	0.0005%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	453,276.00	4,413.74	486,809.32	486,809.32	0.0007%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,560,538.74	68,589.20	3,699,192.77	3,699,192.77	0.0059%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	439,653.37	2,245.62	479,491.83	479,491.84	0.0007%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	327,392.61	880.30	354,481.93	354,481.93	0.0005%
83162CVX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	1,921,224.40	20,162.73	2,122,392.27	2,165,402.73	0.0032%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	3,996,842.87	17,431.11	3,991,856.76	3,991,856.76	0.0066%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,013,208.05	101,196.56	4,039,782.79	4,039,782.79	0.0066%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	575,156.81	5,368.22	613,510.71	613,510.71	0.0009%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,159,936.59	3,640.65	1,234,118.51	1,234,118.52	0.0019%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,471,978.88	22,855.03	1,553,882.72	1,553,882.72	0.0024%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,034,753.10	10,520.71	1,087,412.23	1,087,412.23	0.0017%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	595,128.59	7,160.34	600,416.56	600,416.56	0.0010%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	331,742.18	3,584.51	339,606.03	339,606.03	0.0005%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	794,067.00	12,016.23	807,953.25	807,953.27	0.0013%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	483,181.86	6,441.28	493,622.27	493,622.28	0.0008%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,930,152.98	17,872.15	2,051,788.63	2,051,788.69	0.0032%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,871,725.97	13,884.77	3,203,462.98	3,203,462.98	0.0047%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,627,594.71	12,459.00	1,782,990.30	1,782,990.30	0.0027%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,993,876.78	24,271.89	4,440,455.32	4,440,455.32	0.0066%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	14,517,762.95	189,433.34	15,381,760.59	15,381,760.59	0.0239%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	8,601,874.94	157,222.65	8,800,414.04	8,800,414.04	0.0141%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	33,239,936.31	695,313.08	33,422,394.18	33,422,394.18	0.0546%
831641GB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10A 1	0.05	3/10/2036	7,263,402.21	120,331.77	7,360,000.00	7,360,000.00	0.0119%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,711,177.42	52,173.00	2,790,000.00	2,792,813.32	0.0045%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,041,749.63	73,141.44	3,080,000.00	3,083,288.69	0.0050%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,558,262.50	12,109.80	5,560,000.00	5,472,428.63	0.0091%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	6,711,068.50	134,423.77	6,895,000.00	6,895,000.00	0.0110%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	383,225.00	3,648.75	420,000.00	410,817.68	0.0006%
85744NAF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	7/23/2034	1,228,199.33	1,425.98	1,230,000.00	1,230,000.00	0.0020%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,332,137.22	33,469.48	2,640,000.00	2,640,000.00	0.0038%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,132,228.83	11,207.24	1,170,000.00	1,170,000.00	0.0019%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,624,687.30	62,744.03	2,635,000.00	2,621,063.74	0.0043%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,390,266.68	40,276.32	3,530,000.00	3,406,307.25	0.0056%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,465,999.31	32,335.42	2,750,000.00	2,679,429.56	0.0041%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,273,030.66	14,790.00	1,450,000.00	1,362,637.29	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,128,258.25	10,880.00	1,200,000.00	1,199,684.55	0.0019%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,484,680.50	27,048.61	2,500,000.00	2,497,571.19	0.0041%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,624,033.01	33,574.80	4,568,000.00	4,610,222.43	0.0076%
878091BD8	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.05	9/15/2044	2,233,191.01	48,499.11	2,620,000.00	2,322,538.16	0.0037%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,390,469.80	110,875.05	6,435,000.00	6,363,997.93	0.0105%
882722KF7	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.06	4/1/2039	4,659,973.59	86,185.59	4,686,546.31	4,774,170.86	0.0077%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	741,623.61	13,698.22	740,000.00	739,397.77	0.0012%
883556DG4	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	2/12/2031	583,900.40	11,872.25	600,000.00	600,000.00	0.0010%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	4,814,799.01	10,471.32	4,930,000.00	4,930,000.00	0.0079%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	8,739,464.93	6,792.88	8,765,000.00	8,762,577.38	0.0144%
89231BA47	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	11,070,941.76	42,708.50	11,190,000.00	11,185,605.58	0.0182%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,459,524.34	8,875.20	10,320,000.00	10,317,219.59	0.0172%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,632,860.19	29,835.00	1,620,000.00	1,619,653.20	0.0027%
89236TQF5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	7/8/2033	2,298,740.25	7,119.44	2,330,000.00	2,327,849.67	0.0038%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,715,123.74	27,053.36	3,943,000.00	3,990,989.65	0.0061%
89417EAV1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	7/24/2031	3,336,861.57	3,214.75	3,340,000.00	3,341,285.14	0.0055%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,739,723.38	26,460.00	3,024,000.00	2,758,221.25	0.0045%
89788MAX0	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2032	3,380,139.26	44,080.40	3,460,000.00	3,460,000.00	0.0056%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,047,310.23	17,550.00	2,340,000.00	2,336,044.19	0.0034%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	595,137.54	941.11	605,000.00	618,067.07	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,310,858.79	1,423.89	2,330,000.00	2,285,296.30	0.0038%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,434,397.73	2,157.51	1,517,000.00	1,423,576.74	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,208,323.66	18,398.33	1,330,000.00	1,373,767.14	0.0020%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,437,967.78	12,697.13	3,510,000.00	3,751,525.67	0.0056%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	634,772.25	4,479.25	615,000.00	639,841.28	0.0010%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,098,017.13	47,354.44	2,300,000.00	2,295,502.09	0.0034%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,233,565.65	21,493.33	1,240,000.00	1,236,841.90	0.0020%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,096,232.84	48,384.58	3,130,000.00	3,129,310.87	0.0051%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,770,800.83	597.86	2,010,000.00	2,010,000.00	0.0029%
91159HJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	659,403.28	10,400.00	640,000.00	640,000.00	0.0011%
91159HJ50	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,712,088.04	1,926.67	1,700,000.00	1,700,000.00	0.0028%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,331,872.45	14,271.93	1,330,000.00	1,330,000.00	0.0022%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	89,456.64	1,839.54	110,000.00	110,436.41	0.0001%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	161,191.41	1,490.32	225,000.00	225,826.17	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	252,309.38	3,944.34	360,000.00	316,555.34	0.0004%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	7,495,468.73	157,312.15	8,800,000.00	8,493,698.08	0.0123%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	5,817,139.49	129,877.68	6,435,000.00	6,061,585.34	0.0096%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	34,113,351.75	372,714.95	37,020,000.00	39,214,474.37	0.0560%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,089,573.45	64,837.50	6,440,000.00	6,929,612.89	0.0100%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	6,894,387.50	159,203.59	8,120,000.00	7,975,428.00	0.0113%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	17,571,074.71	398,689.43	19,205,000.00	18,719,643.57	0.0289%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,500,082.41	37,937.57	3,870,000.00	4,168,484.55	0.0058%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,239,203.32	13,086.99	1,335,000.00	1,340,875.37	0.0020%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	81,665,610.79	1,885,543.02	96,170,000.00	88,455,305.51	0.1342%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	16,516,119.68	177,836.82	18,645,000.00	18,032,090.93	0.0271%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	130,107,574.92	1,377,810.12	140,550,000.00	137,182,790.93	0.2138%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	5,629,734.38	132,818.63	6,225,000.00	5,935,152.45	0.0092%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	20,676,562.50	482,085.64	22,000,000.00	22,220,327.80	0.0340%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	16,478,478.47	179,712.64	17,850,000.00	18,015,438.39	0.0271%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	5,178,177.53	56,645.38	5,345,000.00	5,429,132.69	0.0085%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	10,614,465.07	251,889.74	11,495,000.00	11,417,562.35	0.0174%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	9,262,856.25	218,599.31	9,720,000.00	9,985,483.97	0.0152%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	16,498,150.00	178,708.49	18,230,000.00	17,606,377.95	0.0271%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	14,067,812.50	149,593.61	15,260,000.00	14,874,231.11	0.0231%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	3,118,710.94	73,956.32	3,375,000.00	3,239,126.89	0.0051%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	4,610,856.25	106,788.31	5,005,000.00	4,948,258.59	0.0076%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	15,753,192.97	173,491.85	16,285,000.00	16,351,885.30	0.0259%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	348,454.69	4,525.53	355,000.00	353,426.55	0.0006%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	38,574,960.84	221,495.91	39,000,000.00	38,951,007.72	0.0634%
91282CPL9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2036	41,047,973.93	37,320.26	43,086,602.75	42,751,762.86	0.0674%
91282COZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2029	4,912,212.50	9,413.52	4,940,000.00	4,932,747.20	0.0081%
91282CRE3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2036	11,332,472.99	13,354.72	11,396,788.60	11,341,445.64	0.0186%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	3,402,304.88	7,850.89	3,430,000.00	3,422,401.81	0.0056%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	297,141.70	5,421.12	295,000.00	300,306.15	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,495,475.00	46,608.33	2,500,000.00	2,537,979.33	0.0041%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	4,918,080.00	63,840.00	6,000,000.00	5,123,204.07	0.0081%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,460,943.50	16,702.39	2,605,000.00	2,395,673.98	0.0040%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,551,637.50	24,104.11	1,750,000.00	1,848,527.54	0.0025%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,973,522.50	24,829.60	2,460,000.00	2,011,670.83	0.0032%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	108,154.00	2,689.17	200,000.00	135,954.00	0.0002%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,674,464.49	3,304.89	1,690,000.00	1,762,782.18	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	882,386.09	10,416.67	1,000,000.00	897,675.98	0.0014%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,063,163.26	36,300.00	3,300,000.00	3,471,047.85	0.0050%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	238,461.95	6,086.67	320,000.00	366,580.83	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	359,433.93	7,271.47	400,000.00	408,941.37	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,492,977.47	2,144.24	4,010,000.00	3,522,169.87	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,092,893.96	15,100.94	2,000,000.00	1,283,185.34	0.0018%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,388,159.85	14,217.67	1,544,000.00	1,568,686.91	0.0023%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,424,333.49	24,910.67	2,800,000.00	2,593,946.92	0.0040%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	1,689,809.32	33,337.92	1,740,000.00	1,739,313.23	0.0028%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,842,956.32	6,224.81	3,815,000.00	3,814,441.28	0.0063%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,041,265.00	7,638.89	5,000,000.00	4,999,066.66	0.0083%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	700,947.00	7,410.00	780,000.00	781,723.22	0.0012%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	863,260.00	9,825.00	1,000,000.00	857,018.88	0.0014%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,517,758.43	55,292.99	4,535,000.00	4,534,993.39	0.0074%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMVLT	0.03	6/25/2041	171,905.62	103.31	199,950.70	199,950.65	0.0003%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,521,658.97	10,429.22	1,540,000.00	1,539,118.02	0.0025%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,303,751.41	92,714.93	4,250,000.00	4,247,702.73	0.0071%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	665,311.13	5,821.56	680,000.00	679,553.80	0.0011%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,562,266.07	16,900.00	2,600,000.00	2,638,759.36	0.0042%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.05	7/15/2040	4,707,281.12	20,862.97	4,680,000.00	4,680,000.00	0.0077%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,841,219.38	7,353.49	1,875,000.00	1,881,270.32	0.0030%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,201,161.38	33,553.97	2,420,000.00	2,420,000.00	0.0036%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	245,559.51	204.04	250,000.00	249,866.66	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,500,998.48	50,821.26	3,500,000.00	3,500,000.00	0.0058%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	406,038.51	371.60	400,000.00	400,000.00	0.0007%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,047,828.46	5,557.00	6,000,000.00	6,000,000.00	0.0099%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,693,035.78	1,940.59	1,680,000.00	1,680,000.00	0.0028%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,972,124.40	6,973.33	2,000,000.00	2,051,562.11	0.0032%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,295,114.68	11,991.83	3,345,000.00	3,496,092.60	0.0054%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,309,242.14	6,720.00	1,440,000.00	1,257,188.82	0.0022%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	972,079.85	8,444.44	1,000,000.00	976,107.00	0.0016%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,905,725.67	35,439.33	3,009,000.00	2,844,750.88	0.0048%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,332,372.37	34,878.75	2,620,000.00	2,421,216.42	0.0038%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,237,502.95	49,315.83	2,300,000.00	2,236,698.78	0.0037%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,024,664.79	21,557.89	1,010,000.00	1,009,224.17	0.0017%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,130,966.16	19,750.00	1,200,000.00	1,190,780.94	0.0019%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	2,096,923.60	4,061.11	2,150,000.00	2,149,288.38	0.0034%
00193HAD1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRU NQM4 A1A 144A	0.06	6/25/2071	1,254,197.59	5,837.32	1,256,914.03	1,257,630.95	0.0021%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	426,793.75	4,417.50	465,000.00	465,929.05	0.0007%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	271,354.05	3,429.50	342,000.00	336,080.63	0.0004%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,585,444.98	36,899.07	2,676,000.00	1,918,090.32	0.0026%
00248BAC1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRUS NQM3 A1 144A	0.05	4/25/2071	2,101,959.66	2,096.71	2,122,658.13	2,122,656.45	0.0035%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	1,804,262.77	42,000.44	1,936,000.00	1,933,728.43	0.0030%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	353,175.45	4,092.76	430,000.00	471,120.84	0.0006%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	904,276.56	6,454.38	898,000.00	889,331.99	0.0015%
010392CC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	632,074.72	10,806.19	641,000.00	640,153.79	0.0010%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	1,747,064.84	21,594.98	1,912,000.00	1,907,866.20	0.0029%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	70,913.01	616.00	80,000.00	93,169.68	0.0001%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	2,602,484.61	25,329.84	2,762,000.00	2,755,613.18	0.0043%
023135DJ2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2066	395,419.37	9,807.58	430,000.00	428,700.29	0.0006%
023135EH5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2066	712,195.99	2,837.85	743,000.00	737,919.72	0.0012%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,526,631.26	10,577.78	1,600,000.00	1,528,150.50	0.0025%
023608AS1	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.05	5/15/2036	1,757,291.24	37,444.17	1,834,000.00	1,830,490.50	0.0029%
02376AAW7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	505,782.53	5,201.53	527,330.52	527,330.62	0.0008%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	302,763.20	4,682.49	322,374.71	322,374.72	0.0005%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	466,893.46	5,313.78	488,000.00	488,000.00	0.0008%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	740,183.53	1,446.05	737,468.02	737,429.55	0.0012%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,680,258.42	59,795.42	2,729,000.00	2,694,290.05	0.0044%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	1,973,111.83	2,375.00	2,250,000.00	1,968,820.51	0.0032%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	761,562.38	1,652.93	759,000.00	758,946.81	0.0013%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	251,004.20	382.58	251,056.49	251,052.35	0.0004%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,685,216.93	42,396.50	1,813,000.00	1,860,986.49	0.0028%
032095BB6	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	11/15/2055	606,279.80	7,518.93	672,000.00	670,902.85	0.0010%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	707,037.04	1,114.41	702,725.61	702,652.86	0.0012%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,046,333.29	25,850.00	1,100,000.00	1,071,505.80	0.0017%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,591,744.39	44,688.00	1,824,000.00	1,862,857.68	0.0026%
03770DAH6	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.05	12/8/2028	652,904.48	5,075.63	663,000.00	662,973.65	0.0011%
03770DAL7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.06	1/23/2031	437,036.57	568.73	449,000.00	448,877.77	0.0007%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	496,525.27	6,657.92	551,000.00	550,326.58	0.0008%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	1,096,898.74	18,041.77	1,135,000.00	1,123,370.54	0.0018%
04539FAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRU 1 A1A 144A	0.05	1/25/2066	2,726,434.07	11,171.55	2,761,248.44	2,762,857.71	0.0045%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,583,072.38	5,128.07	2,620,000.00	2,620,000.00	0.0042%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	553,540.08	9,916.37	564,000.00	564,000.00	0.0009%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	341,671.22	919.00	341,000.00	340,993.99	0.0006%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,457,914.13	35,625.00	1,500,000.00	1,474,046.59	0.0024%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	383,038.89	927.40	380,083.55	380,054.91	0.0006%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,089,049.50	1,808.35	1,078,000.00	1,077,768.82	0.0018%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	930,015.85	28,131.21	887,000.00	887,000.00	0.0015%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	553,059.40	18,091.96	511,000.00	511,000.00	0.0009%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	879,816.35	22,255.58	853,000.00	853,000.00	0.0014%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	557,120.98	740.35	557,000.00	556,971.05	0.0009%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	341,302.92	905.92	344,000.00	344,000.00	0.0006%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,916,086.99	6,235.88	2,169,000.00	2,057,888.64	0.0031%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	1,778,549.68	39,596.51	1,828,000.00	1,828,000.00	0.0029%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,427,608.58	2,843.99	2,434,000.00	2,487,061.06	0.0040%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	251,583.84	420.85	310,000.00	329,555.54	0.0004%
06051IGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	496,917.19	4,991.46	500,000.00	502,044.27	0.0008%
06051IGK1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,743,999.88	58,483.41	4,900,000.00	4,729,633.80	0.0078%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	3,901,803.51	48,079.25	3,945,000.00	3,945,000.00	0.0064%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,662,004.62	16,401.55	3,630,000.00	3,665,507.74	0.0060%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	70,273.30	201.50	71,076.36	66,072.53	0.0001%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,762,270.13	7,914.76	1,751,375.18	1,768,494.33	0.0029%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	798,552.94	2,096.00	786,000.00	784,618.00	0.0013%
09261HBZ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	3/12/2031	1,894,747.46	58,614.90	1,982,000.00	1,961,060.55	0.0031%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
09261XAM4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	9/4/2029	1,536,673.59	33,713.17	1,562,000.00	1,552,892.43	0.0025%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,208,469.77	33,930.23	2,338,000.00	2,278,900.65	0.0036%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	1,011,301.58	4,313.13	1,018,448.85	1,019,047.75	0.0017%
10921UZE7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,298,089.55	4,473.33	2,440,000.00	2,439,191.19	0.0038%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,174,526.56	19,817.63	2,262,000.00	2,254,580.18	0.0036%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	68,110.68	1,755.00	90,000.00	89,438.15	0.0001%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,696,941.92	5,231.67	1,729,000.00	1,899,293.38	0.0028%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,049,960.10	2,882.67	1,081,000.00	1,070,774.66	0.0017%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	688,758.00	19,062.50	600,000.00	832,542.98	0.0011%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,843,318.51	315.68	1,838,000.00	1,825,633.73	0.0030%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	112,864.88	244.00	112,729.62	112,722.34	0.0002%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,000,067.50	2,765.00	1,000,000.00	997,932.11	0.0016%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,473,046.26	3,005.57	1,470,115.00	1,469,930.36	0.0024%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	136,268.08	318.82	135,859.55	135,859.02	0.0002%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	288,480.96	6,218.60	279,000.00	278,648.91	0.0005%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	971,445.41	22,916.30	1,004,000.00	1,000,523.16	0.0018%
15189XBL1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	4/1/2036	482,454.50	10,456.60	504,000.00	502,856.30	0.0008%
16411QAW1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	10/30/2035	663,611.05	9,371.48	668,000.00	666,338.62	0.0011%
16411QAX9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.05	11/30/2036	279,209.72	2,217.87	287,000.00	285,611.40	0.0005%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	110,797.56	303.09	110,707.86	110,699.35	0.0002%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	182,874.63	1,090.83	210,000.00	189,824.91	0.0003%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,743,925.98	33,431.73	1,700,000.00	1,731,363.09	0.0029%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,227,434.42	3,605.50	1,246,499.00	1,251,508.24	0.0020%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	215,143.06	487.48	214,643.08	214,642.91	0.0004%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,805,659.31	2,297.46	1,770,000.00	1,788,838.41	0.0030%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	405,834.62	6,804.48	384,000.00	384,000.00	0.0007%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	891,195.28	15,291.00	900,000.00	899,982.92	0.0015%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	360,564.93	4,890.55	354,000.00	353,868.04	0.0006%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,019,396.57	30,395.50	1,147,000.00	1,186,072.97	0.0017%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	1,811,963.81	17,220.50	2,239,273.64	2,239,273.64	0.0030%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	224,877.45	4,029.00	306,000.00	304,230.59	0.0004%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,437,677.63	33,833.33	1,400,000.00	1,452,290.18	0.0024%
210385AR1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	1/15/2066	288,079.10	814.67	312,000.00	307,144.10	0.0005%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	292,454.93	6,561.15	459,000.00	456,233.01	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,007,811.94	58,125.00	3,000,000.00	2,998,313.77	0.0049%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	509,285.50	5,533.12	519,000.00	517,282.56	0.0008%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	2,538,002.52	31,721.76	2,591,000.00	2,588,458.41	0.0042%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,331,456.53	5,895.67	2,307,000.00	2,329,084.17	0.0038%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,114,498.47	27,535.83	1,114,241.51	1,104,241.51	0.0018%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,150,888.74	2,681.00	1,149,000.00	1,148,898.96	0.0019%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	1,669,508.15	7,042.95	1,689,295.55	1,690,308.97	0.0027%
22759BAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM5 NQM5 A1A 144A	0.05	3/25/2071	3,387,609.33	14,526.78	3,422,092.04	3,424,095.32	0.0056%
22966RAK2	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.05	11/1/2035	946,874.63	12,569.06	981,000.00	968,787.01	0.0016%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,110,870.08	1,670.57	1,104,508.00	1,104,435.50	0.0018%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,648,645.64	15,658.50	1,606,000.00	1,640,753.90	0.0027%
233331BQ9	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	7/1/2058	1,360,712.08	10,115.99	1,366,000.00	1,366,000.00	0.0022%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,269,132.42	21,584.00	3,408,000.00	3,368,987.50	0.0054%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	730,495.64	1,184.73	720,690.00	720,497.48	0.0012%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	565,335.56	12,105.78	577,000.00	576,560.28	0.0009%
25179MBN2	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.06	2/15/2055	1,007,002.65	29,327.59	1,078,000.00	1,080,841.25	0.0017%
25746UED7	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	1,159,056.08	9,164.06	1,173,000.00	1,172,865.21	0.0019%
26442CBS2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	2,006,557.67	16,454.82	2,054,000.00	2,053,797.80	0.0033%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	478,013.22	3,437.00	491,000.00	490,403.02	0.0008%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	431,197.21	2,745.05	434,000.00	432,956.41	0.0007%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	752,290.95	17,375.51	793,000.00	788,464.31	0.0012%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	694,671.72	5,288.89	800,000.00	744,887.42	0.0011%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,921,848.97	6,701.87	2,928,000.00	2,950,233.81	0.0048%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	244,245.95	320.18	244,253.28	244,219.14	0.0004%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	502,479.53	679.14	504,000.00	503,978.67	0.0008%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	511,487.60	12,455.30	607,000.00	617,870.37	0.0008%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	448,521.37	11,758.33	500,000.00	499,408.30	0.0007%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	54,864.51	1,371.81	70,000.00	69,920.90	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,442,223.75	-	2,410,000.00	2,447,737.63	0.0040%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	345,018.67	2,058.33	390,000.00	389,041.28	0.0006%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	152,283.60	1,571.37	177,000.00	176,797.27	0.0003%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	143,186.06	2,855.82	180,000.00	180,000.00	0.0002%
30303MBX3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,497,363.16	20,098.83	1,731,000.00	1,717,702.91	0.0025%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,597,457.59	22,681.25	1,910,000.00	1,906,674.09	0.0026%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	1,123,676.30	14,869.75	1,172,000.00	1,168,780.90	0.0018%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	102,480.40	463.65	101,160.15	109,685.42	0.0002%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	40,062.40	100.77	40,307.53	40,686.34	0.0001%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	268,449.32	798.44	273,752.55	278,507.87	0.0004%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	433,070.95	1,231.75	492,700.06	506,151.27	0.0007%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	206,811.22	447.97	215,025.31	216,929.52	0.0003%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	244,529.52	942.57	251,353.23	265,555.01	0.0004%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	155,092.48	599.79	159,944.40	161,682.62	0.0003%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	65,361.77	166.75	66,700.82	67,206.42	0.0001%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	14,022.85	30.06	14,430.75	14,511.32	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	5,809.82	12.46	5,978.76	6,012.12	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	10,750.30	23.15	11,110.21	11,173.48	0.0000%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	4,081.07	8.81	4,230.26	4,253.87	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	24,957.91	53.78	25,815.35	25,959.34	0.0000%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	41,762.25	89.76	43,084.15	43,329.26	0.0001%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	144,926.57	315.27	151,330.93	153,474.00	0.0002%
3132D93S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0809	0.06	12/1/2045	812,662.16	3,703.83	808,108.14	832,781.33	0.0013%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	662,461.83	2,806.88	673,651.87	668,606.53	0.0011%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	341,841.22	1,551.07	338,415.49	341,264.58	0.0006%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,121,131.13	15,450.82	7,416,394.04	6,303,866.74	0.0101%
3132DSSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,101,427.13	5,985.60	2,394,240.90	2,079,237.04	0.0035%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	3,276,179.68	15,042.64	3,282,030.72	3,264,139.19	0.0054%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,171,376.28	9,922.32	2,164,868.82	2,180,696.58	0.0036%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	5,594,131.57	27,407.79	5,481,557.33	5,567,907.71	0.0092%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,194,728.98	9,434.96	2,264,390.72	2,223,036.44	0.0036%
3132DVAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,070,758.26	2,708.22	1,299,947.61	1,144,532.26	0.0018%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	3,565,644.88	8,965.23	4,303,308.88	3,528,126.28	0.0059%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	79,610.57	309.91	82,641.73	87,340.33	0.0001%
3132GFUJJ	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	108,586.74	418.59	111,625.04	115,921.07	0.0002%
3132GSPJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	82,989.59	259.88	89,102.58	93,219.42	0.0001%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	151,598.42	475.25	162,943.88	170,123.88	0.0002%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	426,571.85	1,339.87	459,385.54	475,448.01	0.0007%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	77,729.33	299.62	79,899.94	84,981.02	0.0001%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	314,194.32	1,232.68	328,714.82	342,863.03	0.0005%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	1,842,664.94	3,893.91	2,336,345.19	2,398,483.77	0.0030%
3133CVZG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	4,831,171.21	20,754.92	4,981,181.28	4,928,901.69	0.0079%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	2,153,549.64	4,820.25	2,313,720.38	2,399,661.76	0.0035%
3133KY6P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5378	0.05	12/1/2045	11,527,959.71	49,252.57	11,820,616.30	11,842,620.90	0.0189%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	3,911,742.80	15,000.00	4,000,000.00	3,923,314.08	0.0064%
3137HPZ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5607 LG	0.04	12/15/2032	2,054,959.31	14,328.46	2,144,673.80	2,117,553.17	0.0034%
3137HQV24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5645 FE	0.05	4/25/2056	1,963,668.86	1,665.23	1,991,869.95	1,976,969.18	0.0032%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,414.13	7.88	1,351.12	1,366.77	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,272.27	7.09	1,215.58	1,224.11	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	171.43	0.96	163.79	166.55	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	5,115.82	28.51	4,887.86	4,973.75	0.0000%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	245,749.26	950.41	253,442.16	268,451.98	0.0004%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	24.87	0.09	24.93	24.95	0.0000%
3138EKG55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	692,007.85	2,172.65	744,908.15	752,263.02	0.0011%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	177,078.48	683.55	182,280.92	194,347.19	0.0003%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	1,022,038.09	2,831.32	1,132,528.87	1,182,611.61	0.0017%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	15,144.10	47.54	16,300.62	17,069.55	0.0000%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	2,801.21	8.79	3,013.98	3,124.87	0.0000%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5244	0.04	6/1/2045	189,553.34	606.13	207,816.39	212,893.40	0.0003%
3138WGNZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7048	0.03	4/1/2031	305,334.23	662.99	318,235.07	321,593.91	0.0005%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5223	0.03	5/1/2043	413.08	1.07	426.92	422.52	0.0000%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW7430	0.05	1/1/2042	1,481.36	5.72	1,524.68	1,608.74	0.0000%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5580	0.04	6/1/2045	304,433.50	972.55	333,445.89	342,170.27	0.0005%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0578	0.03	3/1/2031	37,578.23	81.78	39,253.85	39,561.34	0.0001%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6893	0.03	2/1/2031	46,347.55	100.48	48,228.56	48,604.14	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1790	0.03	3/1/2031	66,153.89	143.59	68,925.20	69,468.85	0.0001%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5270	0.05	2/1/2047	665,514.10	2,568.94	685,051.77	712,680.76	0.0011%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6749	0.03	9/1/2050	1,090,322.28	2,754.01	1,321,926.00	1,377,561.52	0.0018%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	3,123,516.16	7,967.37	3,824,339.16	3,422,825.27	0.0051%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	8,403,898.52	24,336.92	9,734,768.40	9,019,165.34	0.0138%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	2,190,727.33	4,618.96	2,771,377.19	2,305,860.24	0.0036%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7939	0.03	11/1/2035	788,973.77	1,771.38	850,264.67	878,465.84	0.0013%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8817	0.02	2/1/2051	4,814,508.97	10,198.65	6,119,190.36	5,239,722.97	0.0079%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4037	0.05	7/1/2052	716,385.31	3,063.83	735,318.29	755,928.29	0.0012%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9361	0.05	10/1/2054	2,291,468.81	9,778.83	2,346,918.54	2,312,642.34	0.0038%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9612	0.06	12/1/2054	6,341,828.03	29,221.12	6,375,517.99	6,372,594.88	0.0104%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	983,586.48	4,796.79	959,357.88	978,567.45	0.0016%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	4,709,684.33	20,143.14	4,834,354.40	4,750,309.51	0.0077%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	4,795,469.28	12,199.03	5,855,535.81	4,999,075.83	0.0079%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	1,832,934.42	3,826.12	2,295,672.36	1,856,820.91	0.0030%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	2,694,522.27	5,621.86	3,373,114.02	2,722,848.83	0.0044%
3140W3W54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3367	0.02	1/1/2042	1,261,254.70	2,108.39	1,265,034.89	1,282,408.91	0.0021%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140W4J81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3886	0.05	11/1/2040	2,019,410.85	8,400.16	2,016,038.34	2,053,040.99	0.0033%
3140W4JV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3875	0.05	8/1/2040	1,757,243.21	7,343.79	1,762,509.11	1,791,634.11	0.0029%
3140W56W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5384	0.05	4/1/2056	3,360,538.31	14,313.48	3,435,234.67	3,429,335.21	0.0055%
3140W5X90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5203	0.06	4/1/2056	4,694,868.27	21,581.03	4,708,587.73	4,751,145.99	0.0077%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4088	0.04	3/1/2050	1,227,337.89	4,027.87	1,380,985.41	1,316,357.92	0.0020%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4814	0.02	11/1/2050	2,458,991.21	5,234.68	3,140,810.31	2,479,922.89	0.0040%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6371	0.05	4/1/2036	2.33	0.01	2.34	2.42	0.0000%
3140XDMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9368	0.04	10/1/2051	5,634,059.07	18,484.60	6,337,577.72	5,631,655.81	0.0093%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2790	0.05	10/1/2052	1,066,780.62	4,103.90	1,094,373.14	1,102,826.35	0.0018%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3210	0.05	9/1/2052	893,440.37	3,814.18	915,402.29	906,507.12	0.0015%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	5,778,484.71	12,110.98	7,266,585.87	6,283,618.32	0.0095%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	4,415,728.47	11,171.60	5,362,370.14	4,355,912.90	0.0073%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	4,404,129.98	18,802.84	4,512,680.85	4,390,471.72	0.0072%
3140XKAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	215,130.76	1,053.30	210,659.94	213,718.46	0.0004%
3140XRRYP	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	1,875,508.37	9,267.25	1,853,449.29	1,878,927.62	0.0031%
3140Y9AN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2712	0.05	5/1/2056	5,157,144.79	21,931.90	5,263,656.46	5,257,087.94	0.0085%
31410LNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	3,377.49	8.61	3,442.33	3,481.34	0.0000%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1343	0.05	8/1/2040	14,566.78	56.22	14,992.20	15,471.18	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1344	0.05	8/1/2040	24,276.46	93.70	24,986.09	25,770.10	0.0000%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3737	0.04	10/1/2041	316,102.70	991.57	339,967.74	351,403.18	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	485,079.05	1,379.95	551,980.13	576,453.93	0.0008%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	406,666.08	1,069.53	427,813.80	434,537.36	0.0007%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	256,231.15	774.83	265,657.70	271,929.93	0.0004%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	898,085.24	1,261.63	1,009,307.52	1,023,515.14	0.0015%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,609,350.94	9,125.47	4,380,223.92	4,512,278.61	0.0059%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	762,055.40	2,503.69	858,407.61	841,118.45	0.0013%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	82,776.13	319.53	85,206.72	86,564.69	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	86,728.78	334.75	89,265.92	94,976.75	0.0001%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,201.46	4.64	1,236.76	1,302.37	0.0000%
31427MSG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	2,890,941.48	6,034.65	3,620,792.43	2,921,119.16	0.0047%
31427NWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1542	0.06	6/1/2055	5,523,084.15	25,466.34	5,556,291.94	5,587,458.47	0.0091%
3142GSSR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	980,068.30	4,206.23	1,009,494.33	994,750.90	0.0016%
3142GU2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4373	0.06	6/1/2055	5,542,609.72	25,550.27	5,574,604.21	5,673,380.28	0.0091%
314352AG0	CORPORATE BONDS	USD FIXED INCOME	FEDEX FREIGHT HOLDING CO 144A	0.05	3/15/2036	519,046.90	13,962.67	544,000.00	541,964.71	0.0009%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	410,423.91	1,005.09	408,941.42	408,930.42	0.0007%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,814,682.01	3,841.00	1,808,000.00	1,807,812.86	0.0030%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	812,753.55	839.47	787,000.00	859,383.02	0.0013%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	628,494.25	1,918.09	657,630.64	661,027.55	0.0010%
36143L2W4	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	7/17/2031	1,489,477.74	3,208.33	1,500,000.00	1,498,451.31	0.0024%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,687,013.72	16,473.53	1,715,000.00	1,687,184.66	0.0028%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	303,068.57	965.94	331,178.87	343,046.50	0.0005%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	89,760.69	377.20	90,528.22	97,138.01	0.0001%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	372,942.25	1,205.86	413,439.26	433,008.52	0.0006%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	5,818,824.81	14,260.97	6,845,265.44	5,758,986.98	0.0096%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	240,930.36	783.08	268,485.17	275,868.62	0.0004%
36179VTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,429,160.11	3,563.68	1,710,567.67	1,765,309.23	0.0023%
36179VNN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	3,578,170.66	10,276.23	4,110,492.13	3,882,818.93	0.0059%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	179,004.62	592.70	203,212.73	206,780.48	0.0003%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,079,856.46	12,283.03	3,275,475.42	3,133,175.73	0.0051%
3618N5GL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0202	0.04	2/20/2055	3,610,074.74	13,293.55	3,988,063.61	3,799,122.73	0.0059%
3618N5JA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0256	0.04	3/20/2055	3,607,657.98	13,284.65	3,985,393.90	3,799,714.24	0.0059%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	2,671.69	15.16	2,599.33	2,651.55	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	8,976.85	51.18	8,773.54	8,935.86	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	11,917.30	60.32	11,136.21	11,940.23	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	99,600.46	448.75	97,909.63	105,428.23	0.0002%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	1,850.83	10.59	1,814.76	1,843.78	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	1,651.89	9.28	1,591.03	1,624.82	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,565.56	8.93	1,531.51	1,562.10	0.0000%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	88,588.09	200.44	88,267.70	88,266.35	0.0001%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	27,684.47	143.81	26,550.24	29,669.71	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,602.44	13.37	2,468.34	2,750.19	0.0000%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,679,281.26	15,528.00	3,882,000.00	3,637,949.19	0.0060%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,538,890.51	11,840.00	1,600,000.00	1,535,445.94	0.0025%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	468,956.53	8,445.94	462,000.00	461,734.43	0.0008%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	887,159.33	10,088.58	919,000.00	917,976.55	0.0015%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	29,028.28	56.32	29,004.35	29,002.93	0.0000%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	771,607.90	929.79	785,000.00	784,564.95	0.0013%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	3,062,600.89	35,900.38	3,112,000.00	3,112,000.00	0.0050%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,573,974.87	20,818.67	2,895,000.00	2,786,020.36	0.0042%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	1,590,596.43	2,349.60	1,670,000.00	1,670,000.00	0.0026%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	553,258.55	2,574.44	549,007.42	558,305.36	0.0009%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	2,501,329.44	9,530.88	2,541,567.54	2,540,476.06	0.0041%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	172,688.86	162.39	170,339.57	170,306.21	0.0003%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	152,160.42	2,590.00	185,000.00	213,685.72	0.0003%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	216,787.08	339.43	215,511.85	215,495.32	0.0004%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	477,484.20	1,104.48	475,156.64	475,147.30	0.0008%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	938,018.31	2,188.47	934,000.00	934,000.00	0.0015%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	447,513.73	2,018.18	443,000.00	443,000.00	0.0007%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	312,904.50	766.14	312,285.83	312,269.12	0.0005%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,376,369.06	6,123.82	1,387,942.00	1,387,942.00	0.0023%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	124,645.25	2,512.50	134,000.00	133,961.03	0.0002%
458140CQ1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	6/1/2031	660,003.90	7,934.06	675,000.00	673,584.21	0.0011%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	552,332.85	8,386.67	555,000.00	555,216.11	0.0009%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	95,686.74	48.89	100,000.00	99,532.77	0.0002%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	991,998.30	3,078.25	1,000,000.00	1,093,454.04	0.0016%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	592,898.13	6,541.50	600,000.00	618,085.82	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,439,025.09	27,315.75	3,850,000.00	3,402,024.04	0.0057%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	725,135.50	907.03	732,000.00	732,000.00	0.0012%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	2,063,060.81	24,923.66	2,130,000.00	2,130,000.00	0.0034%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	2,238,298.21	2,872.68	2,346,000.00	2,346,000.00	0.0037%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	1,887,025.18	49,887.42	1,965,000.00	1,965,000.00	0.0031%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	767,496.50	2,216.47	780,171.00	799,572.10	0.0013%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	233,528.39	763.15	263,737.40	263,881.63	0.0004%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	225,282.70	-	230,000.00	252,718.40	0.0004%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	374,990.74	10,574.20	392,000.00	391,887.86	0.0006%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	236,595.20	5,431.25	237,000.00	234,492.85	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	856,727.93	5,502.75	870,000.00	865,548.10	0.0014%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,939,389.94	5,253.71	2,164,000.00	2,036,815.30	0.0032%
53079EBR4	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.05	5/1/2036	611,177.24	9,018.04	631,000.00	628,325.94	0.0010%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	821,323.23	8,017.63	833,000.00	831,416.96	0.0013%
534187CA5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.07	7/15/2056	902,467.27	5,518.58	913,000.00	913,000.00	0.0015%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	1,994,756.39	53,470.44	2,230,000.00	2,213,830.56	0.0033%
54143VAA4	ASSET BACKED	USD FIXED INCOME	LOHRASP ENTERPRISE 1A A21 144A	0.06	7/17/2056	1,097,629.94	336.84	1,100,000.00	1,099,685.75	0.0018%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	414,481.16	11,680.18	433,000.00	432,876.14	0.0007%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	1,324,096.06	3,053.70	1,316,248.06	1,316,011.84	0.0022%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,579,276.23	45,269.58	1,785,000.00	1,741,129.18	0.0026%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	241,392.93	479.99	241,000.00	240,964.36	0.0004%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,405,142.86	21,218.25	1,489,000.00	1,481,104.56	0.0023%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,816,836.24	32,147.00	1,830,000.00	1,827,281.28	0.0030%
571748CF7	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2036	922,842.44	21,339.45	958,000.00	957,807.91	0.0015%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	38,196.41	700.00	50,000.00	49,496.45	0.0001%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	107,610.17	2,578.18	145,000.00	145,834.31	0.0002%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,228,083.64	3,730.82	1,248,114.00	1,279,381.27	0.0020%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,628,797.70	92,547.00	3,613,000.00	3,618,616.95	0.0060%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,477,503.67	54,092.89	3,265,000.00	3,462,748.77	0.0057%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	1,962,459.22	36,239.05	2,008,000.00	2,008,000.00	0.0032%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	2,689,441.18	38,093.69	2,742,000.00	2,742,000.00	0.0044%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	278,315.65	610.32	280,000.00	280,000.00	0.0005%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,380,821.44	4,129.47	1,401,405.00	1,437,022.75	0.0023%
62919FAC0	ASSET BACKED	USD FIXED INCOME	NMEF FUNDING 2026-A A3 144A	0.04	2/15/2034	308,543.60	582.40	312,000.00	311,999.74	0.0005%
629377DA7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2030	1,362,751.19	19,458.84	1,396,000.00	1,395,990.80	0.0022%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	336,329.13	1,562.24	331,000.00	337,385.55	0.0006%
62957XAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	4/25/2061	807,002.04	3,691.63	809,124.45	809,122.22	0.0013%
647910AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	684,981.19	3,127.68	686,647.54	686,636.68	0.0011%
64831XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.06	4/25/2065	1,737,558.23	8,084.80	1,743,040.44	1,770,661.01	0.0029%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	1,222,839.54	4,921.03	1,245,043.27	1,245,031.37	0.0020%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,737,857.92	683.26	1,802,000.00	1,804,977.34	0.0029%
65339KEH9	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	10/1/2066	1,193,121.42	8,791.93	1,225,000.00	1,225,000.00	0.0020%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,708,564.04	35,490.00	1,820,000.00	1,781,423.02	0.0028%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	23,383.03	650.00	25,000.00	26,920.59	0.0000%
67066GAT1	CORPORATE BONDS	USD FIXED INCOME	VIDIA CORP	0.05	6/15/2036	2,624,554.02	16,217.99	2,743,000.00	2,738,136.75	0.0043%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	341,086.21	6,931.47	352,000.00	350,942.07	0.0006%
67124MAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV3 A1 144A	0.05	6/27/2061	942,386.59	4,193.93	948,316.79	948,308.37	0.0015%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	351,825.37	1,586.29	351,988.06	351,985.96	0.0006%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	1,028,561.22	4,367.13	1,036,297.08	1,036,922.38	0.0017%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	133,310.55	200.77	133,011.03	133,008.07	0.0002%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,098,331.52	2,375.02	1,388,000.00	1,402,733.74	0.0018%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,564,885.39	27,144.00	2,262,000.00	2,024,244.67	0.0026%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	191,551.80	6,879.69	255,000.00	253,772.77	0.0003%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,233,334.67	22,333.33	1,340,000.00	1,339,580.27	0.0020%
68389XEA9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2046	799,132.32	29,080.36	903,000.00	902,215.13	0.0013%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	677,512.43	25,932.96	770,000.00	726,610.36	0.0011%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	489,666.82	1,046.68	495,794.59	495,784.68	0.0008%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,579,572.91	48,988.33	2,660,000.00	2,655,333.74	0.0042%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	719,294.13	1,010.33	712,000.00	712,000.00	0.0012%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	990,125.61	933.66	1,033,000.00	1,033,000.00	0.0016%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	202,824.60	2,184.00	208,000.00	207,945.64	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,518,111.76	22,943.55	1,543,000.00	1,540,370.67	0.0025%
694308LA3	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	5/1/2036	285,458.18	6,976.67	300,000.00	299,111.51	0.0005%
694308LB1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/1/2056	1,118,492.32	32,602.50	1,215,000.00	1,208,369.74	0.0018%
695114DP0	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.05	4/15/2033	2,578,780.73	49,194.43	2,579,000.00	2,575,324.50	0.0042%
717081E22	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	175,482.94	1,115.63	250,000.00	260,807.21	0.0003%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	611,886.31	3,543.75	675,000.00	589,134.10	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	106,521.76	1,202.50	104,000.00	103,954.09	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,792,543.21	20,812.50	1,800,000.00	1,790,799.47	0.0029%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,459,589.36	3,695.33	1,446,000.00	1,447,190.07	0.0024%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	551,718.86	6,607.25	642,000.00	529,873.14	0.0009%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	551,295.87	1,152.47	562,000.00	561,996.28	0.0009%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	357,840.90	760.36	364,000.00	363,587.26	0.0006%
73747RAB1	ASSET BACKED	USD FIXED INCOME	POST ROAD EQUIPMENT 1A A2 144A	0.04	1/18/2033	99,656.82	198.67	100,000.00	99,999.71	0.0002%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	936,194.47	2,126.67	1,450,000.00	989,049.50	0.0015%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	63,302.61	133.61	65,000.00	64,852.60	0.0001%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,618,896.64	28,070.00	1,604,000.00	1,599,386.97	0.0027%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,866,844.84	37,460.37	1,893,000.00	1,887,933.19	0.0031%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,760,683.03	22,798.10	1,846,000.00	1,852,672.95	0.0029%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,531,862.74	14,356.00	1,552,000.00	1,542,706.33	0.0025%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,595,332.86	22,241.63	4,809,000.00	4,713,938.17	0.0076%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	1,435,416.97	7,192.45	1,432,520.41	1,428,739.94	0.0024%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,274,147.13	2,311.11	1,300,000.00	1,216,811.82	0.0021%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	2,637,335.65	40,808.04	2,713,000.00	2,667,639.30	0.0043%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	512,273.82	1,204.00	516,000.00	514,437.58	0.0008%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	512,136.43	10,546.50	534,000.00	530,846.64	0.0008%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	237,350.59	2,463.54	275,000.00	238,377.42	0.0004%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	1,538,509.59	6,589.04	1,558,000.00	1,556,741.20	0.0025%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	221,046.66	333.35	220,399.83	220,391.89	0.0004%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.05	11/21/2033	939,884.67	1,458.34	934,000.00	936,209.57	0.0015%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	378,629.66	692.40	577,000.00	574,468.42	0.0006%
79466LAT1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	3/15/2033	2,269,768.47	45,806.80	2,298,000.00	2,293,159.30	0.0037%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	1,130,620.35	32,996.33	1,185,000.00	1,185,000.00	0.0019%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY &CNTY AR	0.03	5/1/2030	1,276,068.75	8,879.06	1,375,000.00	1,375,000.00	0.0021%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	461,501.36	11,561.36	451,000.00	451,000.00	0.0008%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,662,823.56	3,445.90	1,660,232.60	1,660,079.69	0.0027%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	507,199.14	1,067.42	506,686.58	506,686.27	0.0008%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	916,283.69	1,783.15	916,000.00	915,898.00	0.0015%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	98,828.03	202.87	98,798.44	98,796.63	0.0002%
81762PAJ1	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	5/15/2036	784,332.23	9,154.20	803,000.00	796,207.23	0.0013%
826418BS3	CORPORATE BONDS	USD FIXED INCOME	SIERRA PACIFIC POWER CO	0.06	9/15/2056	1,154,521.39	29,194.31	1,161,000.00	1,161,000.00	0.0019%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,365,381.19	17,015.56	1,300,000.00	1,383,012.77	0.0022%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	472,535.03	6,243.61	455,000.00	492,853.64	0.0008%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	407,518.18	8,032.50	405,000.00	404,818.94	0.0007%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,315,647.36	40,803.50	3,099,000.00	2,585,316.27	0.0038%
8426EPAL2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.06	9/15/2056	511,080.03	5,971.85	515,000.00	515,000.00	0.0008%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	1,358,767.93	7,261.14	1,396,000.00	1,394,862.39	0.0022%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	1,101,766.86	8,049.27	1,245,000.00	1,137,563.86	0.0018%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	949,010.72	11,624.81	1,275,000.00	979,475.33	0.0016%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	640,753.97	2,611.73	664,000.00	662,258.86	0.0011%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	497,488.63	666.30	499,000.00	498,949.66	0.0008%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	300,736.77	492.37	299,514.15	299,504.79	0.0005%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	260,652.67	862.28	275,930.76	263,547.73	0.0004%
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	713,099.40	826.82	746,000.00	742,335.17	0.0012%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,233,355.03	35,802.55	4,145,000.00	4,150,258.47	0.0070%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	418,633.96	860.35	419,000.00	418,985.57	0.0007%
906548AD7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	954,589.36	14,917.29	965,000.00	964,787.51	0.0016%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	274,052.48	5,112.13	284,270.52	284,270.55	0.0005%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	413,870.28	3,087.33	457,381.54	457,381.53	0.0007%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,361,771.82	1,321.72	3,845,000.00	3,620,337.62	0.0055%
91281ORH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	15,132,635.11	290,923.69	20,180,000.00	16,777,261.20	0.0249%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	128.86	1.61	200.00	153.37	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	13,643,967.66	286,354.60	16,018,600.00	15,000,784.33	0.0224%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	19,894,581.78	459,337.65	23,428,000.00	21,765,115.44	0.0327%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	7,023,720.69	76,834.24	7,250,000.00	7,442,835.71	0.0115%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	3,226,562.50	34,310.46	3,500,000.00	3,421,292.72	0.0053%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	6,379,727.50	151,287.24	6,904,000.00	6,778,025.65	0.0105%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	4,974,750.00	115,216.16	5,400,000.00	5,166,409.89	0.0082%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	1,923,750.00	21,331.52	2,000,000.00	1,997,134.05	0.0032%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	2,321,625.00	25,434.78	2,400,000.00	2,415,643.01	0.0038%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	2,968,201.88	22,648.80	3,273,000.00	3,013,508.91	0.0049%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,196,987.50	16,216.03	1,240,000.00	1,212,642.68	0.0020%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,134,625.00	684.78	6,300,000.00	6,319,561.48	0.0101%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	584,146.49	3,875.00	610,000.00	603,802.84	0.0010%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	22,763,789.18	74,480.87	23,500,000.00	23,312,360.71	0.0374%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	16,646,572.43	166,888.88	17,042,000.00	16,808,203.38	0.0274%
91282CQO7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	973,750.00	9,510.87	1,000,000.00	974,023.44	0.0016%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	6,507,759.38	24,802.45	6,630,000.00	6,536,515.53	0.0107%
91282CQY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	42,887,460.83	154,239.13	43,000,000.00	42,952,395.12	0.0705%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	148,312.90	354.67	190,000.00	227,331.53	0.0002%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,442,758.23	12,710.37	1,974,000.00	1,637,120.09	0.0024%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	558,770.07	4,333.58	570,000.00	564,347.01	0.0009%
914455VJ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	316,291.63	4,690.70	391,000.00	391,000.00	0.0005%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	165,313.13	1,553.33	233,000.00	229,287.72	0.0003%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,893,094.09	4,311.20	1,902,000.00	1,892,070.93	0.0031%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	317,830.78	942.06	314,254.31	314,246.02	0.0005%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,449,203.06	3,787.92	1,447,000.00	1,446,906.73	0.0024%
92343VH00	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	821,265.16	8,661.58	889,000.00	885,398.57	0.0013%
92343VHN7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2056	249,556.89	3,381.58	255,000.00	255,000.00	0.0004%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,386,823.59	6,581.18	4,360,000.00	4,359,388.49	0.0072%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	1,029,119.57	4,010.44	1,048,480.93	1,048,479.96	0.0017%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	500,758.19	2,267.86	500,446.71	500,445.80	0.0008%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	679,269.94	9,454.02	698,000.00	697,602.26	0.0011%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	817,677.17	-	840,000.00	839,650.53	0.0013%
92939UAA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	898,372.80	10,830.00	912,000.00	912,000.00	0.0015%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	654,319.33	797.97	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,129,780.07	41,156.94	2,227,000.00	2,227,000.00	0.0035%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,985,410.84	6,063.85	2,027,479.00	2,078,352.57	0.0033%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,053,608.56	8,896.15	2,083,000.00	2,077,982.84	0.0034%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	305,200.51	780.37	303,251.39	303,225.42	0.0005%
98463GAG3	ASSET BACKED	USD FIXED INCOME	YAMAHA MOTOR MASTER A A1 144A	0.04	4/15/2031	637,204.97	2,370.05	642,000.00	641,935.89	0.0010%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,224,866.29	25,960.00	1,200,249.07	1,200,249.07	0.0020%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,102,758.49	5,735.89	2,090,000.00	2,089,438.74	0.0035%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,376,754.03	14,250.00	1,500,000.00	1,590,116.27	0.0023%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,258,526.24	16,591.67	3,202,000.00	3,510,624.02	0.0054%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,545,767.73	20,250.00	1,800,000.00	1,819,945.36	0.0025%
00440KAG8	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2031	1,891,656.09	5,541.67	1,900,000.00	1,899,755.66	0.0031%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,506,055.25	16,622.22	1,600,000.00	1,625,012.01	0.0025%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	818,275.86	14,473.13	830,000.00	829,180.44	0.0013%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	1,851,918.75	4,721.85	1,845,000.00	1,840,723.08	0.0030%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	134,390.35	1,121.33	145,000.00	145,116.15	0.0002%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	738,922.69	93.75	750,000.00	749,944.06	0.0012%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,779,255.20	3,160.00	1,800,000.00	1,779,140.48	0.0029%
023135EC6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2031	5,536,971.97	16,397.33	5,590,000.00	5,582,980.93	0.0091%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	684,888.86	2,568.69	785,000.00	672,126.28	0.0011%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,414,713.58	821.64	1,400,000.00	1,400,000.00	0.0023%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,743,047.00	27,064.54	1,650,000.00	1,650,187.57	0.0029%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	773,613.10	108.76	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	812,586.97	10,834.56	810,000.00	810,000.00	0.0013%
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	2,450,835.76	4,930.93	2,460,000.00	2,459,589.52	0.0040%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,102,005.95	20,661.67	1,100,000.00	1,099,734.49	0.0018%
02665WFO9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	778,606.15	14,097.11	790,000.00	789,391.85	0.0013%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	793,077.01	15,573.33	800,000.00	799,479.50	0.0013%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	1,176,154.90	3,440.10	1,210,000.00	1,208,316.85	0.0019%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	1,350,560.40	20,698.42	1,370,000.00	1,367,451.31	0.0022%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	529,247.30	5,997.83	530,000.00	529,389.94	0.0009%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AO N CORP	0.04	5/2/2029	904,082.99	8,621.88	930,000.00	919,607.28	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AO N NORTH AMERICA INC	0.05	3/1/2029	816,434.74	17,381.25	810,000.00	809,388.26	0.0013%
037975AA7	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	10/1/2037	2,752,574.20	24,474.27	2,775,000.00	2,775,000.00	0.0045%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	1,694,234.24	18,187.75	1,750,000.00	1,754,765.97	0.0028%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	794,950.93	1,870.00	800,000.00	799,270.49	0.0013%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,185,851.85	12,485.00	2,270,000.00	2,196,962.13	0.0036%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,160,481.84	7,909.00	2,200,000.00	2,213,967.98	0.0035%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,041,625.00	2,542.17	1,040,000.00	1,040,000.00	0.0017%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	457,181.84	10,850.49	455,000.00	454,939.43	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	783,743.75	17,143.00	790,000.00	789,208.10	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	505,043.14	9,209.24	505,000.00	504,901.71	0.0008%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	401,575.17	8,712.50	410,000.00	409,895.68	0.0007%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	723,668.43	12,617.00	740,000.00	739,392.41	0.0012%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	2,742,568.75	6,531.95	2,740,000.00	2,733,995.55	0.0045%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	2,958,604.81	6,747.04	2,964,160.53	2,958,598.47	0.0049%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	567,801.12	1,187.22	567,978.62	567,098.56	0.0009%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	1,191,604.01	2,906.78	1,191,231.75	1,191,231.78	0.0020%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.05	2/15/2041	5,019,995.48	12,607.49	5,020,000.00	5,009,673.29	0.0082%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	1,512,864.22	3,616.11	1,510,975.50	1,507,694.67	0.0025%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,815,228.69	4,148.00	1,820,000.00	1,820,372.20	0.0030%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	2,026,442.16	8,552.80	2,040,000.00	2,040,000.00	0.0033%
05724BAA6	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	2,253,297.36	12,895.33	2,320,000.00	2,294,869.47	0.0037%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,287,958.10	1,233.84	1,300,000.00	1,368,749.97	0.0021%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,685,124.02	801.38	1,900,000.00	1,706,912.92	0.0028%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	880,966.97	5,178.72	1,000,000.00	861,858.38	0.0014%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,467,826.49	7,056.96	2,590,000.00	2,590,000.00	0.0041%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,276,313.50	1,274.73	1,270,000.00	1,270,000.00	0.0021%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	1,506,573.25	15,900.55	1,510,000.00	1,510,000.00	0.0025%
06051GNA3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2032	1,815,298.94	23,644.54	1,850,000.00	1,850,000.00	0.0030%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,000,498.55	23,337.22	1,000,000.00	1,007,151.10	0.0016%
06406RCL9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/23/2032	2,400,735.30	30,279.28	2,450,000.00	2,450,000.00	0.0039%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	1,692,775.96	4,690.75	1,700,058.67	1,684,283.97	0.0028%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,965,235.80	7,010.76	1,995,000.00	2,044,035.36	0.0032%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,945,639.43	13,933.46	4,973,274.93	4,824,054.10	0.0081%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,737,294.42	5,852.00	1,760,000.00	1,669,636.34	0.0029%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,158,044.73	15,931.67	1,210,000.00	1,291,506.91	0.0019%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	939,611.29	3,786.67	1,000,000.00	955,828.88	0.0015%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,312,906.41	3,746.37	1,317,596.79	1,306,465.21	0.0022%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,314,745.91	4,078.43	1,335,000.00	1,385,757.18	0.0022%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,948,313.33	10,632.15	3,015,000.00	3,015,901.49	0.0048%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,466,586.40	4,235.12	1,640,000.00	1,640,000.00	0.0024%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.05	11/15/2041	2,669,996.88	6,504.88	2,665,000.00	2,658,755.35	0.0044%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	258,533.44	364.00	260,000.00	260,214.65	0.0004%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	1,919,839.70	-	1,970,000.00	1,959,165.64	0.0032%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	5,340,898.08	112,667.55	5,435,000.00	5,435,000.00	0.0088%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,117.91	504.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	532,639.88	6,823.75	530,000.00	530,000.00	0.0009%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	1,026,247.53	2,403.65	1,024,326.92	1,022,031.43	0.0017%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	1,160,084.04	2,908.57	1,158,274.23	1,156,167.48	0.0019%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	4,143,752.41	10,458.48	4,126,113.69	4,121,923.62	0.0068%
12433DA41	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	3,232,092.81	7,950.23	3,226,043.98	3,218,444.89	0.0053%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.05	7/15/2042	2,332,262.84	5,792.61	2,325,000.00	2,325,000.00	0.0038%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2043	2,356,609.38	5,633.36	2,350,000.00	2,350,000.00	0.0039%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	2,851,767.86	12,279.04	2,850,000.00	2,850,000.00	0.0047%
12512JAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,089,110.40	21,999.94	6,169,649.00	6,610,899.04	0.0100%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,019,995.59	28,759.75	2,010,000.00	2,000,513.86	0.0033%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,174,190.91	6,425.75	2,230,000.00	2,197,072.18	0.0036%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,405,419.82	21,280.70	1,414,000.00	1,445,921.56	0.0023%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,322,383.64	11,666.67	1,500,000.00	1,482,891.22	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,553,033.81	57,855.56	2,540,000.00	2,530,712.45	0.0042%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,786,260.30	32,679.17	1,705,000.00	1,755,423.87	0.0029%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,345,815.73	6,291.04	1,355,000.00	1,355,000.00	0.0022%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,112,402.71	15,819.50	1,160,000.00	1,160,000.00	0.0018%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	198,169.46	2,370.60	200,000.00	200,000.00	0.0003%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	823,561.61	14,764.50	845,000.00	845,000.00	0.0014%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,396,122.77	7,654.78	1,601,000.00	1,390,418.16	0.0023%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	452,207.34	6,250.00	500,000.00	498,629.68	0.0007%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,202,287.06	18,393.33	1,240,000.00	1,237,096.93	0.0020%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	624,416.22	13,518.75	630,000.00	628,238.39	0.0010%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,884,367.39	52,405.33	2,890,000.00	2,886,456.98	0.0047%
15202GAB4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	6/15/2036	5,181,671.88	103,195.56	5,350,000.00	5,349,727.53	0.0085%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,156,839.20	3,678.92	2,315,000.00	2,315,000.00	0.0035%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,017,720.00	28,130.00	1,000,000.00	1,028,773.29	0.0017%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,476,052.80	1,783.06	2,500,000.00	2,578,132.30	0.0041%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,782,227.06	12,805.00	2,000,000.00	1,723,152.17	0.0029%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,273,238.43	49,591.91	3,520,000.00	3,309,171.01	0.0054%
172967OF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,050,422.49	18,825.04	1,075,000.00	1,075,000.00	0.0017%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,358,966.65	3,918.28	1,366,049.07	1,307,179.49	0.0022%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	282,621.90	881.60	286,000.00	286,622.04	0.0005%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,039,029.23	13,606.47	5,107,214.11	4,917,639.05	0.0083%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,868,879.60	17,325.00	6,000,000.00	5,852,294.38	0.0096%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,136,297.62	19,152.10	1,150,000.00	1,150,000.00	0.0019%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	3,636,590.75	77,247.70	3,626,000.00	3,665,293.25	0.0060%
189054BA6	CORPORATE BONDS	USD FIXED INCOME	CLOROX CO/THE	0.05	5/15/2031	1,033,290.04	10,966.67	1,050,000.00	1,049,949.93	0.0017%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,238,893.64	4,021.26	2,245,120.48	2,244,888.74	0.0037%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	1,047,756.10	1,040.00	1,200,000.00	1,073,997.26	0.0017%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	1,696,429.02	17,974.00	1,720,000.00	1,716,231.72	0.0028%
202795KC3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	6/1/2031	1,445,933.91	14,305.96	1,470,000.00	1,466,935.16	0.0024%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,239,090.02	4,373.33	2,560,000.00	2,216,952.37	0.0037%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	1,975,828.06	8,166.67	2,000,000.00	2,039,808.95	0.0032%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,803,061.95	14,763.75	3,810,000.00	3,821,931.46	0.0062%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	236,018.73	1,925.33	240,000.00	239,673.77	0.0004%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,722,519.61	27,436.53	2,810,000.00	2,781,700.62	0.0045%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	1,430,136.50	17,874.86	1,460,000.00	1,458,567.84	0.0023%
210518EB8	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	8/15/2031	627,398.15	-	630,000.00	628,658.10	0.0010%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	3,376,415.25	21,167.03	3,500,000.00	3,492,188.19	0.0055%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,502,255.23	4,571.25	1,590,000.00	1,511,627.01	0.0025%
233467AA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,018,367.56	48,805.24	1,962,019.59	1,961,529.01	0.0033%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,397,573.89	27,117.00	1,380,000.00	1,379,431.73	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	462,269.11	6,617.21	470,000.00	469,464.90	0.0008%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,154,010.21	11,207.88	2,130,000.00	2,129,993.53	0.0035%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	453,721.46	7,209.22	460,000.00	459,637.98	0.0007%
25179MBK8	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.04	3/15/2029	405,047.60	6,776.39	410,000.00	407,353.16	0.0007%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	1,331,596.81	2,650.22	1,340,000.00	1,399,767.15	0.0022%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	918,162.60	4,025.00	1,050,000.00	1,049,636.31	0.0015%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,624,176.44	31,632.22	2,800,000.00	2,842,771.65	0.0043%
26442CBR4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2031	870,121.19	6,365.33	880,000.00	878,965.41	0.0014%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.04	11/25/2070	1,079,993.46	906.13	1,083,597.51	1,083,597.51	0.0018%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,291,195.80	17,004.17	1,320,000.00	1,318,975.39	0.0021%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	3,628,569.05	8,088.89	3,640,000.00	3,682,609.36	0.0060%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,333,096.05	16,323.33	2,360,000.00	2,376,769.45	0.0038%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,032,668.94	45,680.56	2,000,000.00	2,116,891.82	0.0033%
278058DX7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2031	834,059.18	14,548.33	860,000.00	858,256.26	0.0014%
278865BV1	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2031	1,453,049.96	12,069.33	1,460,000.00	1,457,455.27	0.0024%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,469,892.02	14,538.33	1,430,000.00	1,429,220.32	0.0024%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	422,901.54	7,280.00	420,000.00	419,367.64	0.0007%
29273VBJ8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2031	1,340,839.11	2,770.44	1,370,000.00	1,367,891.13	0.0022%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	1,287,290.02	2,952.67	1,290,000.00	1,329,416.63	0.0021%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	682,471.25	1,410.67	690,000.00	691,985.30	0.0011%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	610,152.61	6,214.44	700,000.00	608,432.48	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,005,823.65	6,516.67	1,000,000.00	999,815.26	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,417,711.61	11,985.00	1,410,000.00	1,408,410.68	0.0023%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	1,305,247.28	23,754.67	1,310,000.00	1,326,126.85	0.0021%
294429AY1	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.06	8/15/2033	752,462.65	235.42	750,000.00	750,644.91	0.0012%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,554,688.74	18,683.33	1,500,000.00	1,584,478.24	0.0026%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,816,794.94	11,625.00	3,100,000.00	2,834,192.18	0.0046%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	1,964,488.82	29,150.00	2,000,000.00	1,992,748.05	0.0032%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,356,330.69	8,883.75	1,350,000.00	1,343,421.56	0.0022%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	1,557,250.35	16,068.78	1,810,000.00	1,605,169.06	0.0026%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	926,744.30	4,855.56	950,000.00	903,326.87	0.0015%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,213,466.51	3,094.22	1,180,000.00	1,177,772.45	0.0020%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	547,355.84	1,232.00	560,000.00	558,706.72	0.0009%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,324,213.58	7,797.13	3,317,994.33	3,324,010.08	0.0055%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	2,266,177.00	5,210.30	2,262,662.63	2,262,662.63	0.0037%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	2,299,244.29	27,921.56	2,370,000.00	2,369,150.72	0.0038%
3128M9Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	809,461.68	2,855.38	856,614.22	898,001.47	0.0013%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,435,965.13	4,519.27	1,549,464.26	1,614,368.27	0.0024%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	71,633.83	734.87	69,756.20	70,951.61	0.0001%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,027,432.60	12,745.96	7,647,573.20	6,401,820.78	0.0099%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	11,005,960.93	50,445.86	11,006,368.83	10,922,581.61	0.0181%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	8,326,612.94	27,059.70	9,277,612.89	8,341,696.72	0.0137%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	6,552,589.25	21,373.49	7,328,055.35	6,688,313.44	0.0108%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	1,845,855.83	6,624.75	1,987,425.09	1,875,458.46	0.0030%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	4,698,125.54	9,787.28	5,872,366.53	5,686,160.99	0.0077%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	11,685,469.82	29,258.80	14,044,225.60	12,887,629.23	0.0192%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2055	6,772,302.80	26,671.42	7,112,377.80	7,014,987.59	0.0111%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2052	8,673,027.60	39,619.65	8,644,288.36	8,691,253.24	0.0143%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	2,292,163.14	6,655.00	2,662,000.18	2,321,147.51	0.0038%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	781,085.07	1,977.88	949,381.22	784,359.93	0.0013%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	505,904.13	1,405.52	562,206.11	577,630.10	0.0008%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	328,126.84	1,129.77	338,930.43	349,246.69	0.0005%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	382,559.85	1,173.97	402,502.48	411,308.84	0.0006%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	743,182.68	2,635.62	790,684.74	829,382.31	0.0012%
3132VPZS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	262,542.23	850.58	291,628.32	294,798.71	0.0004%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	626,850.98	2,028.67	695,544.70	705,506.88	0.0010%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	768,327.25	2,486.54	852,528.70	864,431.23	0.0013%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	301,247.66	975.33	334,398.31	339,023.04	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,273,992.07	4,129.88	1,415,958.46	1,433,028.23	0.0021%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,402,396.94	4,534.80	1,554,787.93	1,576,597.00	0.0023%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	2,722,726.19	8,690.86	2,979,723.63	3,105,980.82	0.0045%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	800,344.77	2,573.08	882,198.12	885,738.12	0.0013%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	216,921.75	705.91	242,025.02	247,348.85	0.0004%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,598,351.37	6,214.17	1,657,111.23	1,627,459.81	0.0026%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	876,479.29	2,532.66	1,013,063.55	1,032,921.88	0.0014%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,132,647.53	3,242.33	1,296,932.00	1,362,099.67	0.0019%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	774,075.48	1,621.55	972,931.82	1,005,131.70	0.0013%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,155,377.44	14,989.00	8,993,399.74	9,286,014.74	0.0118%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	3,730,012.17	9,324.28	4,475,655.10	4,660,571.95	0.0061%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,306,271.47	5,785.76	2,777,166.15	2,882,778.28	0.0038%
3133ARVV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,337,429.75	2,840.50	1,704,302.48	1,728,967.45	0.0022%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,020,231.37	10,049.94	4,823,970.97	5,016,012.31	0.0066%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0229	0.03	11/1/2051	4,986,443.73	12,466.15	5,983,752.96	6,136,559.75	0.0082%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,213,908.58	8,040.51	3,859,446.75	3,966,516.29	0.0053%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,061,300.63	10,153.29	4,873,579.25	5,028,896.15	0.0067%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,620,080.67	3,381.84	2,029,101.67	2,037,823.74	0.0027%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	2,855,696.14	5,995.01	3,597,006.75	3,609,006.25	0.0047%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,201,338.69	5,498.14	2,639,105.96	2,677,673.57	0.0036%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	19,722,441.73	57,105.70	22,842,280.88	23,378,554.66	0.0324%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	8,141,978.18	23,561.72	9,424,688.56	9,532,345.56	0.0134%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	8,871,273.24	32,198.69	9,659,606.05	9,731,941.11	0.0146%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	8,271,165.14	26,901.97	9,223,533.84	9,101,292.34	0.0136%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	5,886,705.73	21,366.22	6,409,865.77	6,433,958.74	0.0097%
3133BAJ11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	5,754,995.39	22,768.35	6,071,561.25	6,168,180.97	0.0095%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	777,742.31	2,043.69	817,476.15	826,431.69	0.0013%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	540,210.26	1,206.27	579,009.72	582,057.46	0.0009%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,011,146.47	4,477.80	2,149,343.38	2,162,370.20	0.0033%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	200,787.04	528.92	211,569.84	215,660.33	0.0003%
3133G7Q60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	271,439.75	714.73	285,891.42	291,703.85	0.0004%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	181,099.56	477.76	191,103.38	194,671.03	0.0003%
31346YXK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,542,784.40	7,323.07	2,929,229.41	2,975,061.36	0.0042%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	988,446.22	1,444.44	1,000,000.00	979,614.31	0.0016%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	909,228.57	12,093.75	900,000.00	897,868.78	0.0015%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	50,878.70	240.80	51,086.85	51,087.23	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,032,015.06	3,916.25	3,192,745.87	3,220,211.61	0.0050%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	722,250.29	2,546.98	764,093.66	790,516.12	0.0012%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2159	0.04	4/1/2044	517,129.68	1,831.53	549,459.75	565,810.34	0.0008%
3138WGAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7120	0.03	5/1/2031	390,083.43	1,005.51	402,203.69	409,319.59	0.0006%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	1,559,209.95	5,005.80	1,716,275.30	1,785,887.54	0.0026%
3138XUW19	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW1153	0.04	3/1/2034	534,578.53	1,843.80	553,140.15	568,265.80	0.0009%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5119	0.06	4/1/2044	271,679.15	1,251.79	262,843.90	263,201.99	0.0004%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5123	0.06	5/1/2044	396,180.58	1,868.27	382,973.92	386,932.22	0.0007%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8685	0.06	7/1/2044	58,938.63	283.16	56,954.91	57,885.06	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8687	0.06	7/1/2044	240,454.89	1,155.87	232,297.01	233,595.35	0.0004%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6835	0.04	11/1/2034	500,534.10	1,537.53	527,154.37	538,966.78	0.0008%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	892,966.66	3,168.00	950,400.24	996,255.58	0.0015%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	1,731,740.30	6,306.21	1,891,861.52	1,989,193.20	0.0028%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0105	0.04	6/1/2056	1,852,211.31	6,856.38	2,056,912.51	2,165,477.21	0.0030%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	1,542,551.76	6,164.60	1,643,894.21	1,755,890.90	0.0025%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	646,986.80	2,599.32	693,152.35	739,933.97	0.0011%
3140FXEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0154	0.04	11/1/2046	831,971.16	2,638.02	904,465.24	932,444.05	0.0014%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,640,613.44	9,721.15	2,916,345.80	3,061,586.50	0.0043%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	11/1/2041	130,773.87	457.22	137,167.12	140,362.70	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	977,403.03	3,426.22	1,027,865.63	1,053,153.69	0.0016%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	896,481.55	3,142.60	942,780.80	959,997.72	0.0015%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,309,331.24	8,268.87	2,480,660.33	2,506,178.46	0.0038%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	1,840,943.91	7,298.73	1,946,328.47	1,992,417.86	0.0030%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	2,938,418.73	8,763.41	3,505,364.21	3,491,001.47	0.0048%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH5968	0.06	8/1/2047	104,487.94	513.80	101,074.60	101,074.60	0.0002%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9277	0.04	2/1/2048	1,391,567.83	4,497.41	1,541,969.91	1,560,949.83	0.0023%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ2463	0.06	11/1/2047	261,823.76	1,278.15	251,768.80	254,899.68	0.0004%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	758,654.81	1,692.27	812,289.44	821,676.01	0.0012%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	606,568.79	2,380.32	634,751.84	649,498.69	0.0010%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL9422	0.01	12/1/2027	4,164,417.73	3,864.86	4,357,497.30	4,366,288.75	0.0068%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN9511	0.04	5/1/2049	303,132.95	982.74	336,939.95	341,710.49	0.0005%
3140JWAx8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1821	0.03	7/1/2034	771,186.09	2,025.32	810,129.40	819,773.45	0.0013%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4109	0.03	8/1/2049	1,330,739.34	3,836.15	1,534,459.54	1,545,025.96	0.0022%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4110	0.03	8/1/2049	1,137,911.59	3,699.29	1,268,328.72	1,296,395.96	0.0019%
3140KZ2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7041	0.04	10/1/2034	470,445.54	1,055.83	506,797.89	510,629.54	0.0008%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	466,167.17	1,229.74	491,897.01	501,898.37	0.0008%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	342,352.17	901.01	360,403.72	367,457.47	0.0006%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	266,990.75	704.26	281,704.08	287,016.63	0.0004%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	604,226.17	1,744.68	697,872.24	707,179.30	0.0010%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6727	0.02	9/1/2050	8,560,727.18	17,932.75	10,759,649.80	11,130,125.34	0.0141%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1005	0.02	7/1/2051	5,368,511.92	11,192.72	6,715,632.81	6,825,058.20	0.0088%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6562	0.03	9/1/2051	7,979,363.00	19,947.22	9,574,664.14	9,951,238.81	0.0131%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	6,986,641.57	14,677.02	8,806,210.68	8,944,159.61	0.0115%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	4,182,981.26	8,731.77	5,239,064.50	5,262,807.48	0.0069%
3140LSQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	8,658,870.18	21,624.08	10,379,560.51	10,747,844.17	0.0142%
3140LSQT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	5,315,236.85	11,081.52	6,648,914.15	6,727,249.47	0.0087%
3140LSRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	4,432,325.24	9,227.84	5,536,702.77	5,601,185.62	0.0073%
3140LSSD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	7,188,586.91	18,194.30	8,733,266.15	9,048,836.52	0.0118%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	4,046,021.33	10,651.08	4,340,000.00	4,368,912.25	0.0066%
3140LJX35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7897	0.04	3/1/2033	7,374,812.84	28,272.00	7,600,000.00	7,649,701.40	0.0121%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	1,116,088.08	2,790.81	1,339,586.69	1,357,487.38	0.0018%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	8,691,171.01	28,267.91	9,691,856.44	9,563,407.88	0.0143%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	9,495,566.51	34,463.66	10,339,098.40	10,416,521.50	0.0156%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7936	0.04	8/1/2052	5,257,150.87	19,081.19	5,724,355.54	5,745,871.87	0.0086%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	3,131,595.89	12,113.49	3,161,184.93	3,117,090.97	0.0051%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	14,498,501.90	56,266.00	14,650,485.75	14,512,542.42	0.0238%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	6,860,648.58	27,271.48	6,930,000.00	6,857,231.94	0.0113%
3140NWNCS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,552,938.50	19,278.56	5,800,000.00	5,719,532.66	0.0091%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	2,622,753.22	9,625.50	2,700,000.00	2,663,567.95	0.0043%
3140NWWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	3,185,786.14	12,369.65	3,210,000.00	3,186,854.49	0.0052%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	3,812,356.24	14,700.89	3,880,000.00	3,835,440.01	0.0063%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	8,319,587.26	33,362.61	8,386,076.60	8,312,194.96	0.0137%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	1,683,389.69	7,053.53	1,678,523.93	1,695,672.94	0.0028%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	7,929,190.64	32,251.99	7,952,000.00	7,997,186.53	0.0130%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	3,872,987.92	15,465.64	3,930,000.00	3,888,291.74	0.0064%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	2,620,214.38	9,370.83	2,755,000.00	2,715,756.40	0.0043%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	3,499,300.46	12,563.40	3,675,000.00	3,626,324.38	0.0057%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	9,788,961.48	34,182.24	10,075,000.00	9,994,023.11	0.0161%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	9,878,304.03	36,850.97	10,105,000.00	10,129,101.32	0.0162%
3140Q2SE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ6816	0.04	4/1/2031	4,568,862.91	16,402.96	4,715,000.00	4,694,092.94	0.0075%
3140QFSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	4,293,782.84	10,739.02	5,154,727.55	5,409,439.81	0.0071%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	16,024,989.70	33,605.26	20,163,153.30	20,459,084.50	0.0263%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	644,497.38	2,090.53	716,751.84	682,772.40	0.0011%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	1,603,557.25	5,224.48	1,791,251.28	1,689,665.44	0.0026%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	15,485,057.87	56,203.87	16,861,160.40	16,584,506.06	0.0254%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	13,813,639.05	54,606.06	14,561,616.89	14,613,491.03	0.0227%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	9,044,488.07	38,532.24	9,247,736.68	9,187,960.92	0.0149%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	9,201,310.57	36,376.78	9,700,473.77	9,437,898.81	0.0151%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	4,015,911.03	18,325.58	3,998,309.32	4,039,024.86	0.0066%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	3,120,173.79	13,302.11	3,192,506.71	3,229,094.07	0.0051%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,471,384.18	7,041.02	2,816,408.28	2,840,185.10	0.0041%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	744,088.15	1,659.58	796,598.04	805,840.20	0.0012%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	3,663,515.31	11,944.03	4,095,096.60	3,715,613.54	0.0060%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	13,952,749.85	50,101.74	15,030,521.83	14,334,795.16	0.0229%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	11,889,060.19	29,707.13	14,259,422.88	14,816,729.48	0.0195%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	11,726,813.69	38,138.48	13,076,051.12	11,559,230.91	0.0193%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	13,389,438.90	43,520.16	14,921,196.07	13,599,175.62	0.0220%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	15,631,370.56	56,479.22	16,943,766.42	15,946,385.99	0.0257%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	12,261,357.55	39,916.08	13,685,514.78	12,726,380.76	0.0201%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	3,571,676.13	16,327.91	3,562,452.44	3,556,971.22	0.0059%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	1,479,102.46	6,301.82	1,512,435.68	1,528,718.64	0.0024%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	8,112,357.17	34,563.28	8,295,187.58	8,383,868.07	0.0133%
3140Y8TV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2363	0.05	4/1/2056	9,637,669.48	41,064.18	9,855,402.83	9,843,156.11	0.0158%
3140Y9ES9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2844	0.06	6/1/2056	10,169,381.30	46,548.53	10,156,042.45	10,330,281.36	0.0167%
3140Y9KK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2997	0.06	7/1/2056	4,667,685.44	21,312.50	4,650,000.00	4,719,882.76	0.0077%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	6,437,090.27	20,891.41	7,162,770.22	6,534,741.07	0.0106%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	1,250,427.53	4,916.66	1,311,108.75	1,262,146.00	0.0021%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	477,428.84	1,207.64	579,669.14	484,859.17	0.0008%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	5,547,435.16	16,018.16	6,407,263.90	5,558,955.46	0.0091%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	22,374,691.55	64,696.73	25,878,692.97	22,856,239.19	0.0368%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	2,929,839.97	9,534.31	3,268,907.50	2,966,148.07	0.0048%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	8,730,083.99	25,304.45	10,121,779.36	8,888,387.51	0.0143%
31418EWZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5163	0.05	9/1/2053	1,578,407.25	6,284.60	1,675,894.22	1,643,003.46	0.0026%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,587,544.76	41,223.11	2,720,000.00	2,612,291.17	0.0043%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	10,240,539.34	43,669.20	10,480,607.18	10,401,512.45	0.0168%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,326,596.01	24,284.00	5,298,328.26	5,327,022.72	0.0088%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	4,771,031.98	20,328.41	4,878,819.05	4,964,386.39	0.0078%
3142GWG06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	9,873,707.78	42,121.77	10,109,225.95	10,208,888.46	0.0162%
3142GWUX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5997	0.05	3/1/2056	2,139,093.23	9,131.41	2,191,538.29	2,193,415.54	0.0035%
3142GXK55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6615	0.05	5/1/2056	5,960,748.69	25,506.72	6,121,611.60	6,075,367.29	0.0098%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	1,444,045.37	27,636.00	1,470,000.00	1,469,044.33	0.0024%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,592,659.86	17,301.33	1,600,000.00	1,595,542.83	0.0026%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	855,264.96	341.99	860,000.00	860,000.00	0.0014%
316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	971,729.83	11,668.67	1,000,000.00	985,657.02	0.0016%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	998,881.54	11,260.20	1,040,000.00	1,011,784.52	0.0016%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	1,286,882.67	21,855.17	1,310,000.00	1,308,448.84	0.0021%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,302,022.78	7,000.00	2,400,000.00	2,472,400.34	0.0038%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	630,787.64	11,484.44	640,000.00	639,023.06	0.0010%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	513,194.69	11,119.69	530,000.00	528,540.80	0.0008%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	911,117.54	2,125.00	1,000,000.00	915,489.58	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	959,270.51	8,433.33	1,100,000.00	969,853.61	0.0016%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	3,947,022.01	8,488.80	3,930,000.00	3,929,133.67	0.0065%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	2,205,190.13	4,320.00	2,250,000.00	2,249,807.32	0.0036%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,289,515.65	9,231.36	4,265,000.00	4,263,848.05	0.0070%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,223,490.78	17,643.22	8,185,000.00	8,184,805.56	0.0135%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	4,103,023.39	8,079.64	4,160,000.00	4,158,440.64	0.0067%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,013,692.37	21,786.49	1,020,000.00	1,020,000.00	0.0017%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,194,198.89	2,222.81	1,333,684.56	1,362,004.79	0.0020%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,548,329.63	7,086.32	2,834,526.69	2,679,768.34	0.0042%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2062	2,466,536.77	7,485.23	2,566,364.50	2,642,709.42	0.0041%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,666,617.18	9,470.29	2,841,088.42	2,972,904.07	0.0044%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	35,637.01	138.98	36,020.90	36,020.90	0.0001%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	1,998,740.63	5,056.74	1,995,000.00	1,990,978.33	0.0033%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,755,398.77	12,399.38	3,825,000.00	3,787,495.05	0.0062%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,448,292.33	8,604.31	2,485,000.00	2,648,166.04	0.0040%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	1,897,890.56	5,049.91	1,915,261.60	1,842,812.26	0.0031%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,640,009.21	15,237.10	5,705,000.00	5,488,888.86	0.0093%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,746,927.39	22,721.13	6,830,000.00	7,205,288.98	0.0111%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,934,124.19	6,238.33	1,900,000.00	1,899,705.57	0.0032%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,000,670.68	22,266.67	1,000,000.00	999,248.31	0.0016%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	688,606.66	14,824.72	670,000.00	669,993.49	0.0011%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,557,579.51	16,976.88	1,500,000.00	1,590,201.18	0.0026%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,559,526.52	14,264.72	4,450,000.00	4,449,343.11	0.0075%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,384,211.37	6,543.17	2,365,000.00	2,364,383.69	0.0039%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,649,381.61	9,434.67	3,660,000.00	3,659,866.84	0.0060%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	891,750.54	3,825.00	1,000,000.00	922,287.93	0.0015%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	778,433.68	5,794.67	820,000.00	819,323.52	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,102,059.85	15,384.44	1,120,000.00	1,119,173.18	0.0018%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,073,676.38	6,837.13	1,176,000.00	1,075,221.42	0.0018%
37331NAX9	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.05	5/15/2031	1,532,239.41	16,744.00	1,560,000.00	1,555,279.97	0.0025%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	4,914,024.49	12,404.89	4,940,000.00	4,938,225.49	0.0081%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	861,576.24	964.92	860,000.00	860,000.00	0.0014%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,543,478.17	668.23	1,540,000.00	1,540,000.00	0.0025%
38141GF25	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2034	1,517,271.86	22,151.83	1,550,000.00	1,550,000.00	0.0025%
38141GF33	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2032	986,448.85	8,010.44	1,000,000.00	990,872.68	0.0016%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,572,911.90	27,449.50	2,600,000.00	2,746,345.68	0.0042%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,889,601.26	10,281.11	1,900,000.00	1,899,767.99	0.0031%
38145GARG1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	592,056.58	765.21	610,000.00	610,000.00	0.0010%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,020,980.20	18,945.01	999,000.00	1,000,282.70	0.0017%
40139LBQ5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.05	4/30/2033	2,957,792.93	37,403.93	3,010,000.00	3,010,000.00	0.0049%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	1,955,394.46	23,555.56	2,000,000.00	1,979,216.24	0.0032%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,886,858.14	24,576.67	2,020,000.00	2,036,618.40	0.0031%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,478,836.95	22,358.25	2,615,000.00	2,615,000.00	0.0041%
419792S64	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2033	1,288,581.65	15,187.48	1,315,000.00	1,315,000.00	0.0021%
419792S72	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2034	1,898,950.95	22,788.33	1,935,000.00	1,935,000.00	0.0031%
419792T22	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.06	10/1/2037	1,461,200.00	19,977.34	1,405,000.00	1,488,298.83	0.0024%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	3,184,223.22	21,042.96	3,167,000.00	3,175,909.36	0.0052%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,491,057.76	3,488.33	2,730,000.00	2,681,724.24	0.0041%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	245,345.27	920.83	260,000.00	259,457.67	0.0004%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,858,705.92	38,717.97	2,890,000.00	2,888,015.78	0.0047%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	1,686,443.65	22,413.11	1,730,000.00	1,728,628.29	0.0028%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	108,639.44	1,362.47	110,000.00	109,904.63	0.0002%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	1,439,303.10	22,572.00	1,440,000.00	1,445,058.63	0.0024%
43849RAE5	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.04	3/16/2031	2,189,135.50	36,281.25	2,250,000.00	2,245,525.39	0.0036%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	499,443.32	4,678.44	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	877,796.64	2,834.42	860,000.00	858,986.40	0.0014%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,711,119.00	5,756.39	1,700,000.00	1,697,166.68	0.0028%
44891AEL7	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	4/7/2031	870,685.93	14,055.56	880,000.00	878,697.94	0.0014%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,870,394.97	26,366.67	2,800,000.00	2,848,899.74	0.0047%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	2,554,272.19	60,543.89	2,600,000.00	2,592,203.19	0.0042%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,212,530.97	13,238.33	1,410,000.00	1,240,413.42	0.0020%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,050,869.61	21,080.89	1,078,000.00	1,076,770.85	0.0017%
458140C�8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	538,435.50	12,000.00	540,000.00	538,639.08	0.0009%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
458140CR9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/15/2033	408,314.19	5,308.33	420,000.00	419,736.47	0.0007%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	569,624.95	7,904.36	590,000.00	588,381.25	0.0009%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,380,955.55	34,309.03	2,410,000.00	2,436,366.25	0.0039%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,733,113.89	33,816.00	2,818,000.00	2,931,982.23	0.0045%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	3,374,999.66	8,010.19	3,375,000.00	3,375,000.00	0.0055%
46625SHRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	766,901.19	14,560.70	770,000.00	770,000.00	0.0013%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	1,201,458.23	3,161.26	1,207,624.24	1,183,959.01	0.0020%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,761,277.64	1,662.52	1,780,000.00	1,814,948.32	0.0029%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,399,246.89	9,764.72	1,410,000.00	1,461,391.33	0.0023%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	637,390.30	2,363.83	650,000.00	656,018.80	0.0010%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,715,785.27	6,207.00	1,800,000.00	1,803,123.38	0.0028%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	879,099.98	5,867.64	1,000,000.00	882,156.99	0.0014%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	752,346.15	4,529.49	760,000.00	760,000.00	0.0012%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,394,232.53	1,421.90	1,380,000.00	1,380,000.00	0.0023%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,168,751.62	3,519.54	3,160,000.00	3,160,000.00	0.0052%
46647PFM3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/23/2032	2,983,734.05	38,375.44	3,050,000.00	3,050,000.00	0.0049%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,921,430.23	6,003.66	1,935,000.00	1,945,120.68	0.0032%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	344,389.39	790.37	343,308.28	343,286.91	0.0006%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,129,618.78	2,480.18	1,125,050.56	1,125,050.56	0.0019%
49306SA44	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	12/14/2027	1,136,707.38	209,637.13	1,140,000.00	1,141,635.19	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	867,098.60	618.06	890,000.00	886,994.28	0.0014%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	2,427,584.43	29,250.00	2,500,000.00	2,619,609.72	0.0040%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	1,004,613.66	24,975.00	999,000.00	998,126.66	0.0017%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	827,010.67	7,038.33	820,000.00	819,184.94	0.0014%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,345,200.00	5,302.50	1,500,000.00	1,500,000.00	0.0022%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,208,244.67	10,100.00	1,200,000.00	1,198,524.67	0.0020%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,264,404.10	18,705.00	1,290,000.00	1,289,393.10	0.0021%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	806,250.00	2,019.03	860,000.00	856,589.20	0.0013%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,516,755.00	10,350.00	1,500,000.00	1,573,454.48	0.0025%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,312,155.00	15,795.00	1,500,000.00	1,340,672.23	0.0022%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT A2	0.04	2/1/2033	2,963,730.00	62,175.00	3,000,000.00	3,000,000.00	0.0049%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT A3	0.04	2/1/2036	968,190.00	21,375.00	1,000,000.00	950,732.85	0.0016%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,015,614.67	16,127.46	1,005,000.00	1,025,688.01	0.0017%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	269,473.98	5,634.34	270,000.00	270,000.00	0.0004%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	740,668.60	2,448.52	740,000.00	740,000.00	0.0012%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINANCIAL A3 144A	0.06	12/13/2029	2,295,879.66	6,305.32	2,276,287.42	2,276,024.92	0.0038%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINANCIAL A3 144A	0.05	7/14/2031	4,023,508.00	9,900.00	4,000,000.00	3,999,486.08	0.0066%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLEX LP	0.05	9/1/2032	1,632,223.80	34,237.50	1,660,000.00	1,634,626.19	0.0027%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLEX LP	0.05	2/15/2031	1,569,632.94	35,192.00	1,590,000.00	1,588,398.48	0.0026%
564760CD6	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	4/18/2030	1,364,943.69	17,608.34	1,380,000.00	1,377,766.62	0.0022%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,526,840.95	53,860.42	2,510,000.00	2,503,483.57	0.0042%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,212,438.97	44,400.00	2,220,000.00	2,218,234.49	0.0036%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	628,010.52	13,125.00	630,000.00	628,952.20	0.0010%
573284AW6	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.02	7/15/2031	1,759,855.94	2,133.33	2,000,000.00	1,801,784.61	0.0029%
57419RLR8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND STATE CMNTY DEV ADMIN DE	0.03	9/1/2048	123,623.75	1,688.54	125,000.00	125,000.00	0.0002%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	1,984,716.70	14,933.33	2,240,000.00	2,140,572.61	0.0033%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS STATE	0.05	8/1/2031	981,200.00	22,500.00	1,000,000.00	1,030,649.90	0.0016%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS STATE OBLIG REVE	0.04	7/15/2029	983,420.00	1,675.11	1,000,000.00	1,000,000.00	0.0016%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,840,750.98	5,313.00	1,840,000.00	1,846,630.60	0.0030%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	821,423.17	13,762.92	850,000.00	849,665.99	0.0013%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	1,009,522.86	8,726.39	1,000,000.00	1,023,910.71	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	651,286.31	1,225.97	650,000.00	649,956.30	0.0011%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,836,100.20	14,722.22	2,000,000.00	1,882,586.53	0.0030%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,297,946.17	32,529.50	1,290,000.00	1,289,352.72	0.0021%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,449,892.28	3,906.94	1,450,000.00	1,449,112.68	0.0024%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	966,960.78	16,166.67	970,000.00	968,975.59	0.0016%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	1,712,824.39	3,643.80	1,708,030.80	1,707,968.36	0.0028%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	819,551.32	10,129.17	850,000.00	849,011.70	0.0013%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,094,191.39	63,592.50	3,050,000.00	3,047,807.42	0.0051%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN STATE FIN AUTH REVENUE	0.03	12/1/2034	1,279,976.95	7,375.90	1,435,000.00	1,435,000.00	0.0021%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	435,977.87	3,808.44	440,000.00	439,403.86	0.0007%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINANCIAL A4 144A	0.01	8/9/2030	1,040,774.67	906.89	1,060,000.00	980,139.25	0.0017%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY COUNTY MD	0.02	11/1/2031	4,400,561.05	19,781.88	5,105,000.00	4,577,947.69	0.0072%
617446G87	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	929,713.90	925.59	940,000.00	940,000.00	0.0015%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,847,840.66	1,349.50	2,000,000.00	1,881,575.29	0.0030%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,465,706.65	1,833.61	2,500,000.00	2,602,897.34	0.0041%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	2,020,708.62	1,402.50	2,040,000.00	2,040,594.54	0.0033%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	402,347.99	612.48	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	687,140.26	1,132.18	680,000.00	680,000.00	0.0011%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,507,278.54	3,233.13	1,500,000.00	1,500,000.00	0.0025%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	781,752.31	1,310.92	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	802,391.82	11,999.29	800,000.00	800,000.00	0.0013%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	1,378,021.67	25,446.74	1,410,000.00	1,410,000.00	0.0023%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	919,656.11	2,126.87	915,000.00	915,000.00	0.0015%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	912,173.70	12,920.18	930,000.00	930,000.00	0.0015%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,552,113.21	9,841.65	3,605,000.00	3,456,559.30	0.0058%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,151,935.91	7,598.66	2,183,000.00	2,300,207.99	0.0035%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2031	1,345,159.71	13,304.22	1,370,000.00	1,369,147.50	0.0022%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	127,662.04	1,869.72	127,000.00	126,838.95	0.0002%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	2,520,153.42	10,576.62	2,545,000.00	2,539,919.05	0.0041%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,895,013.98	13,871.76	1,870,000.00	1,869,232.48	0.0031%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	884,195.08	12,447.64	890,000.00	889,739.78	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,150,190.85	19,166.67	1,150,000.00	1,149,047.53	0.0019%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,817,249.13	2,160.00	1,800,000.00	1,799,948.15	0.0030%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,030,377.51	17,419.33	1,060,000.00	1,058,417.94	0.0017%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	425,998.01	5,444.28	430,000.00	429,243.95	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,161,892.22	18,962.22	1,150,000.00	1,186,998.25	0.0019%
637639AT2	CORPORATE BONDS	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	6/9/2031	1,773,757.61	12,152.11	1,790,000.00	1,786,851.39	0.0029%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	2,243,055.36	5,146.71	2,248,564.57	2,248,325.45	0.0037%
64952GAE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE INSURANCE C 144A	0.06	5/15/2033	1,329,923.62	16,123.61	1,300,000.00	1,348,627.10	0.0022%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,974,079.21	13,189.20	2,274,000.00	2,133,379.97	0.0032%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	716,368.00	6,503.82	800,000.00	716,872.25	0.0012%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	373,845.69	7,478.11	370,000.00	369,058.96	0.0006%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	976,720.00	6,750.00	1,000,000.00	1,000,000.00	0.0016%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,172,760.98	39,752.59	2,170,000.00	2,170,000.00	0.0036%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	924,825.91	10,296.00	960,000.00	959,179.33	0.0015%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,681,588.35	4,435.69	1,845,000.00	1,738,234.35	0.0028%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	2,565,780.46	14,159.73	2,920,000.00	2,661,039.91	0.0042%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	305,656.15	6,634.33	309,653.78	309,653.78	0.0005%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,486,363.31	14,810.76	1,528,064.18	1,528,064.18	0.0024%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,785,590.29	23,715.69	4,085,000.00	3,939,265.53	0.0062%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,890,833.41	22,087.50	1,900,000.00	1,897,549.63	0.0031%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,209,920.70	37,230.00	2,190,000.00	2,192,890.42	0.0036%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,064,653.30	13,992.00	1,080,000.00	1,079,260.24	0.0017%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	676,612.20	10,056.75	690,000.00	688,142.68	0.0011%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,183,103.05	5,474.64	1,180,000.00	1,158,546.08	0.0019%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,842,812.38	31,073.33	3,160,000.00	3,074,157.54	0.0047%
68389XC63	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,220,352.85	14,087.50	1,400,000.00	1,425,333.07	0.0020%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	648,881.30	11,750.00	705,000.00	704,779.19	0.0011%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2033	619,081.20	12,458.33	690,000.00	689,903.43	0.0010%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2035	1,658,618.03	46,426.85	1,765,000.00	1,764,196.83	0.0027%
69292BAAS	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	3,392,119.77	7,886.30	3,390,000.00	3,390,000.00	0.0056%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PSF FINANCING CORP C A 144A	0.06	10/15/2028	6,091,586.57	14,904.00	6,075,000.00	6,074,585.82	0.0100%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,037,531.36	298.81	1,030,000.00	1,030,000.00	0.0017%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	876,688.95	9,340.76	880,000.00	880,000.00	0.0014%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,799,029.16	22,275.00	3,000,000.00	2,786,590.61	0.0046%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	1,696,305.64	28,758.33	1,740,000.00	1,733,472.16	0.0028%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	108,941.23	1,909.95	108,953.39	108,951.19	0.0002%
6944PLZ21	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,522,637.81	4,137.78	1,520,000.00	1,518,905.14	0.0025%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,251,334.76	5,090.67	1,328,000.00	1,361,993.22	0.0021%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,020,815.41	9,500.00	1,000,000.00	1,051,947.50	0.0017%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,290,527.46	9,833.56	1,370,000.00	1,369,691.45	0.0021%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,798,729.44	11,940.83	1,780,000.00	1,822,210.62	0.0030%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	872,540.40	3,820.03	870,000.00	887,481.45	0.0014%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	884,034.62	6,562.50	1,000,000.00	883,241.81	0.0015%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,559,266.68	1,672.22	1,750,000.00	1,590,922.36	0.0026%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	1,351,734.16	2,872.22	1,375,000.00	1,373,452.59	0.0022%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	664,781.13	12,184.92	660,000.00	660,000.00	0.0011%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,840,052.03	1,555.50	1,830,000.00	1,828,333.76	0.0030%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	528,749.32	867.71	595,000.00	526,140.68	0.0009%
74368CCE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	4/14/2031	909,229.60	13,199.16	920,000.00	920,000.00	0.0015%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	603,452.45	10,700.00	600,000.00	603,490.03	0.0010%
74456QCCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,074,615.38	10,863.78	1,240,000.00	1,068,177.39	0.0018%
74456QCX2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2031	1,274,399.95	4,585.00	1,310,000.00	1,308,545.68	0.0021%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,523,687.50	10,352.04	1,520,000.00	1,519,990.83	0.0025%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	924,579.41	15,215.83	930,000.00	927,206.47	0.0015%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,100,465.11	13,852.52	3,085,000.00	3,092,132.01	0.0051%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,228,444.41	26,885.75	1,230,000.00	1,230,000.00	0.0020%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,857,423.71	10,082.50	3,270,000.00	3,212,766.44	0.0047%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	850,499.04	11,395.00	860,000.00	857,519.61	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,018,926.14	17,483.56	1,040,000.00	1,038,232.56	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	2,252,632.57	4,352.06	2,527,000.00	2,300,571.49	0.0037%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,340,207.60	8,860.75	3,335,000.00	3,335,000.00	0.0055%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	340,059.62	0.01	345,789.35	345,789.34	0.0006%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.04	10/25/2044	1,142,735.73	974.22	1,156,065.74	1,156,065.90	0.0019%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	1,552,485.55	6,496.27	1,570,000.00	1,570,000.00	0.0026%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,299,593.75	2,871.16	1,300,000.00	1,297,508.99	0.0021%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	1,305,169.98	3,178.92	1,315,000.00	1,307,160.88	0.0021%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,359,828.68	22,800.00	2,400,000.00	2,431,266.00	0.0039%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,386,295.50	47,817.87	3,950,000.00	3,950,000.00	0.0056%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	2,201,375.00	5,265.11	2,200,000.00	2,195,840.81	0.0036%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,322,935.48	33,326.81	2,450,000.00	2,455,481.07	0.0038%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,043,025.03	21,995.00	1,060,000.00	1,059,061.37	0.0017%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	1,907,824.13	7,777.02	1,940,000.00	1,940,000.00	0.0031%
82556AAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	2,859,999.43	6,585.81	2,860,000.00	2,860,000.00	0.0047%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	7,075,013.50	50,561.45	7,565,304.38	7,565,304.38	0.0116%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	8,889,631.89	31,426.43	9,595,856.72	9,595,856.81	0.0146%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	7,587,004.45	158,141.06	8,165,112.54	8,165,112.58	0.0125%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,054,065.36	52,496.13	4,093,265.66	4,093,265.66	0.0067%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,394,709.21	14,147.51	3,457,639.67	3,457,639.67	0.0056%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	12,004,392.27	299,583.79	12,111,307.99	12,111,308.04	0.0197%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	8,397,329.33	175,060.11	8,522,196.03	8,522,196.03	0.0138%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,323,259.85	50,008.08	2,308,442.83	2,308,442.83	0.0038%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	5,932,887.09	91,823.35	6,148,885.25	6,148,885.25	0.0097%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	40,899.29	280.11	41,498.46	42,118.93	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	5,951,351.12	25,743.19	5,963,673.03	5,963,673.03	0.0098%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,277,672.75	188,315.86	7,282,989.40	7,342,687.60	0.0120%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	11,773,006.83	104,048.83	11,823,730.63	11,823,730.63	0.0193%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	10,364,794.20	43,805.28	10,409,175.49	10,409,175.49	0.0170%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,217,655.90	75,214.72	4,194,129.19	4,194,129.19	0.0069%
83162CVB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	663,011.65	11,338.06	702,046.77	702,046.77	0.0011%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	848,728.48	11,916.64	890,963.37	890,963.36	0.0014%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	467,636.74	5,544.21	489,195.02	489,195.02	0.0008%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	711,852.53	8,851.37	779,856.21	779,856.21	0.0012%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,376,704.79	45,784.16	2,469,258.12	2,469,258.12	0.0039%
83162CZE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	223,719.42	1,134.30	242,200.12	242,200.13	0.0004%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	354,050.41	1,111.24	376,693.15	376,693.15	0.0006%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	616,750.93	9,576.13	651,068.18	651,068.18	0.0010%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	831,185.17	10,000.47	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	345,011.86	3,727.89	353,190.27	353,190.27	0.0006%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	254,101.44	3,845.20	258,545.04	258,545.05	0.0004%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	143,235.73	1,909.47	146,330.71	146,330.71	0.0002%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,489,347.77	13,790.54	1,583,204.47	1,583,204.47	0.0024%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,190,364.71	10,590.40	2,443,392.01	2,443,392.01	0.0036%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,263,906.51	9,675.02	1,384,578.75	1,384,578.75	0.0021%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,777,218.16	22,955.20	4,199,570.85	4,199,570.92	0.0062%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	9,098,845.25	118,725.22	9,640,346.09	9,640,346.09	0.0149%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	28,440,797.58	594,924.68	28,596,912.41	28,691,979.73	0.0467%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	5,531,745.17	107,128.63	5,639,194.50	5,639,194.50	0.0091%
831641GB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10A 1	0.05	3/10/2036	4,519,888.87	74,880.36	4,580,000.00	4,580,000.00	0.0074%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,892,392.92	30,571.34	2,003,000.00	1,918,700.62	0.0031%
85744NAE1	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	7/23/2029	251,013.53	261.17	250,000.00	250,000.00	0.0004%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	432,858.80	6,212.14	490,000.00	423,821.57	0.0007%
857477DF7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	4/23/2032	1,342,173.11	16,825.35	1,370,000.00	1,370,000.00	0.0022%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,572,626.43	5,734.40	2,560,000.00	2,559,745.71	0.0042%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,871,793.75	6,666.99	2,870,000.00	2,864,540.64	0.0047%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,346,621.56	13,912.50	1,400,000.00	1,344,303.72	0.0022%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,219,548.75	15,991.33	1,360,000.00	1,232,715.87	0.0020%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	874,400.15	8,432.00	930,000.00	929,755.55	0.0014%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,550,440.63	16,878.33	1,560,000.00	1,558,484.40	0.0025%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,938,490.19	14,075.25	1,915,000.00	1,932,890.65	0.0032%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,843,883.08	40,365.81	1,892,886.49	1,892,876.28	0.0030%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	3,599,784.39	60,518.92	3,558,540.90	3,564,961.69	0.0059%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	551,206.74	10,181.11	550,000.00	549,552.37	0.0009%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	3,027,561.25	6,584.40	3,100,000.00	3,100,000.00	0.0050%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	5,439,107.95	4,227.63	5,455,000.00	5,453,492.27	0.0089%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	9,393,976.05	36,239.25	9,495,000.00	9,491,271.21	0.0154%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,221,328.58	6,127.50	7,125,000.00	7,123,080.41	0.0119%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,290,161.14	23,573.33	1,280,000.00	1,279,726.03	0.0021%
89236TQF5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	7/8/2033	1,479,875.70	4,583.33	1,500,000.00	1,498,615.67	0.0024%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,591,070.32	18,868.06	2,570,000.00	2,854,078.99	0.0043%
89417EAV1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	7/24/2031	2,078,045.53	2,002.00	2,080,000.00	2,080,802.84	0.0034%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,083,784.31	20,125.00	2,300,000.00	2,098,992.12	0.0034%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	709,812.81	7,100.81	710,000.00	710,000.00	0.0012%
89788MAX0	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2032	2,100,375.55	27,391.00	2,150,000.00	2,150,000.00	0.0035%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,469,863.75	12,600.00	1,680,000.00	1,677,159.93	0.0024%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,836,646.79	4,266.67	3,000,000.00	2,807,559.54	0.0047%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,152,680.56	14,385.00	1,370,000.00	1,175,056.82	0.0019%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,564,650.18	9,327.73	2,595,000.00	2,782,453.97	0.0042%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,798,559.40	4,816.48	1,825,000.00	1,659,921.88	0.0030%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,405,661.19	14,903.06	4,490,000.00	4,440,434.02	0.0072%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	1,126,315.42	11,233.75	1,125,000.00	1,125,878.82	0.0019%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,412,846.39	19,238.33	1,455,000.00	1,407,443.11	0.0023%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	938,411.59	11,144.44	1,000,000.00	949,356.37	0.0015%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,310,364.00	326.10	1,325,000.00	1,325,000.00	0.0022%
91159HJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	195,760.35	3,087.50	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,073,143.43	1,268.23	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	490,689.85	5,258.08	490,000.00	490,000.00	0.0008%
91159HKA7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/27/2030	2,046,021.38	1,106.32	2,050,000.00	2,050,000.00	0.0034%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,446,674.49	50,225.00	3,500,000.00	3,500,000.00	0.0057%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	25,523,190.63	476,048.03	26,630,000.00	25,044,180.31	0.0419%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	461,700.00	8,857.46	480,000.00	460,346.52	0.0008%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	876,276.61	14,046.37	875,000.00	873,606.25	0.0014%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	870,964.46	8,206.69	885,000.00	878,162.08	0.0014%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	25,854,672.33	486,773.86	27,230,000.00	26,979,689.93	0.0425%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	22,081,957.09	204,485.05	22,700,000.00	22,201,785.51	0.0363%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	9,695,324.27	68,828.89	9,850,000.00	9,760,876.57	0.0159%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	3,450,054.89	24,822.30	3,515,000.00	3,519,473.88	0.0057%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	13,264,918.00	268,607.04	13,700,000.00	13,911,278.33	0.0218%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	4,067,246.11	51,044.16	4,190,000.00	4,167,775.84	0.0067%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	21,913,646.60	134,735.66	22,725,000.00	22,476,280.02	0.0360%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	14,723,812.58	48,174.86	15,200,000.00	15,147,118.48	0.0242%
91282CPU9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2036	25,521,464.08	23,203.77	26,788,975.90	26,580,842.43	0.0419%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	9,977,794.53	1,045.01	10,255,000.00	10,248,812.81	0.0164%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	13,813,559.38	275,074.26	14,455,000.00	14,436,855.89	0.0227%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	10,083,923.49	107,790.29	10,340,000.00	10,237,333.50	0.0166%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	16,359,000.00	155,788.04	16,800,000.00	16,696,503.00	0.0269%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	1,519,907.82	10,761.07	1,540,000.00	1,537,057.22	0.0025%
91282CQV6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2029	14,441,448.35	76,924.94	14,522,000.00	14,525,715.44	0.0237%
91282CQZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2029	9,943,750.00	19,055.71	10,000,000.00	9,930,027.67	0.0163%
91282CRE3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2036	7,142,651.14	8,411.28	7,183,188.10	7,148,454.14	0.0117%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,278,141.53	2,522.67	1,290,000.00	1,324,854.24	0.0021%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,169,161.57	13,802.08	1,325,000.00	1,181,557.17	0.0019%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,113,877.55	13,200.00	1,200,000.00	1,357,538.82	0.0018%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,613,200.10	1,604.17	3,000,000.00	2,639,232.13	0.0043%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,222,731.47	12,523.33	1,360,000.00	1,230,696.48	0.0020%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	443,306.70	4,555.09	512,000.00	513,099.09	0.0007%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	1,097,404.90	21,650.49	1,130,000.00	1,129,553.99	0.0018%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,659,345.92	4,307.60	2,640,000.00	2,639,613.36	0.0044%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,468,390.32	5,255.56	3,440,000.00	3,439,357.85	0.0057%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,118,100.08	38,162.53	3,130,000.00	3,129,995.41	0.0051%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMVLT	0.03	6/25/2041	1,598,722.25	960.76	1,859,541.55	1,884,180.72	0.0026%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,077,117.08	6,916.50	1,080,000.00	1,079,863.53	0.0018%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,184,797.45	25,523.88	1,170,000.00	1,169,367.59	0.0019%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	415,819.46	3,638.47	425,000.00	424,721.12	0.0007%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,138,506.68	14,105.00	2,170,000.00	2,219,020.23	0.0035%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.05	7/15/2040	2,931,992.41	12,994.78	2,915,000.00	2,915,000.00	0.0048%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	508,903.27	1,250.00	509,858.65	515,240.45	0.0008%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	684,592.69	1,929.30	686,175.63	647,211.82	0.0011%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	427,498.29	6,516.68	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,722,332.54	1,378.29	1,720,000.00	1,720,000.00	0.0028%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	196,447.61	163.23	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,248,568.41	1,142.67	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,622,492.62	1,859.73	1,610,000.00	1,610,000.00	0.0027%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,061,987.38	1,075.75	1,055,000.00	1,055,000.00	0.0017%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,606,631.39	22,431.11	1,600,000.00	1,600,000.00	0.0026%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,709,696.32	7,221.76	2,745,047.03	2,636,135.44	0.0045%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,052,010.53	11,326.51	4,097,623.64	3,918,537.76	0.0067%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,896,957.80	17,360.00	6,000,000.00	5,833,082.58	0.0097%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,038,708.02	7,265.70	2,070,000.00	2,231,257.52	0.0033%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,960,256.00	10,030.00	3,000,000.00	2,996,617.72	0.0049%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,440,164.13	7,107.43	2,470,000.00	2,452,783.69	0.0040%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,171,704.65	18,821.25	5,250,000.00	5,294,039.46	0.0085%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,337,826.92	1,833.33	1,499,000.00	1,499,308.61	0.0022%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	1,944,159.70	16,888.89	2,000,000.00	1,988,640.63	0.0032%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	953,648.41	20,063.78	940,000.00	939,277.91	0.0016%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	1,277,660.42	2,474.44	1,310,000.00	1,309,566.41	0.0021%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,054,011.22	42,563.64	3,075,000.00	3,075,000.00	0.0050%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,251,830.85	3,417.75	4,500,000.00	4,499,907.48	0.0070%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,946,285.90	11,500.00	3,000,000.00	3,015,161.09	0.0048%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,641,500.48	79,927.16	3,688,000.00	3,684,426.48	0.0060%
00287YEF2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/15/2033	7,926,587.13	147,775.83	8,225,000.00	8,214,156.32	0.0130%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,617,484.50	34,117.23	2,644,746.55	2,644,972.94	0.0043%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,598,824.54	74,651.46	5,581,000.00	5,581,000.00	0.0092%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,611,358.04	10,774.01	3,598,000.00	3,596,511.42	0.0059%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,281,826.09	27,357.28	11,212,000.00	11,310,938.73	0.0185%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,032,388.89	113,701.93	3,722,000.00	4,644,178.74	0.0066%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,088,555.55	11,656.33	1,210,000.00	1,077,527.56	0.0018%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,337,687.15	21,755.32	3,306,000.00	3,305,550.26	0.0055%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	8,975,457.31	93,076.26	10,345,000.00	10,148,042.38	0.0147%
038222AA9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,619,699.71	10,017.78	4,900,000.00	4,888,429.04	0.0076%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	6,951,339.10	16,981.23	6,947,000.00	6,947,000.00	0.0114%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	6,203,944.39	57,590.65	6,353,000.00	6,353,000.00	0.0102%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	6,798,478.80	72,711.10	6,958,000.00	6,950,312.32	0.0112%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,440,450.29	7,196.40	4,394,000.00	4,393,517.26	0.0073%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	4,275,335.88	17,936.98	4,292,000.00	4,397,851.98	0.0070%
05551VBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 A5	0.02	7/15/2054	1,655,538.64	3,856.28	1,856,957.84	1,701,083.45	0.0027%
05552YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	2,853,243.36	11,385.00	2,970,000.00	2,960,237.13	0.0047%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	12,070,619.87	58,756.39	11,858,000.00	12,304,881.80	0.0198%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	5,982,208.08	29,552.60	5,757,000.00	5,924,942.42	0.0098%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	7,400,829.14	17,854.49	7,386,978.56	7,373,919.35	0.0122%
05615EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BSTN COMMERCIAL MORT 1C A 144A	0.05	6/15/2044	3,774,747.36	16,858.60	3,768,000.00	3,875,448.32	0.0062%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.05	12/15/2044	6,697,206.94	17,045.78	6,714,000.00	6,714,000.00	0.0110%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,064,422.30	36,005.81	10,212,000.00	10,068,758.10	0.0165%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,747,297.59	38,607.63	9,915,000.00	10,037,399.75	0.0160%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,125,755.00	27,733.33	5,000,000.00	5,156,129.45	0.0084%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,327,645.21	57,672.39	4,400,000.00	4,294,438.81	0.0071%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,750,918.60	3,385.00	2,000,000.00	1,714,009.72	0.0029%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	3,780,415.52	8,850.83	4,300,000.00	3,810,400.63	0.0062%
06540AEK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,272,521.88	7,878.13	3,750,000.00	3,855,046.07	0.0054%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	5,094,062.06	8,844.27	5,199,962.41	5,246,567.04	0.0084%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,246,085.49	6,739.65	2,285,920.16	2,118,680.69	0.0037%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,773,802.54	34,795.17	6,670,000.00	6,917,558.35	0.0111%
06644VGB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	0.06	8/15/2057	5,065,506.09	23,361.93	4,994,000.00	5,198,524.36	0.0083%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	6,469,136.07	29,788.46	6,373,000.00	6,574,541.26	0.0106%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	6,649,562.27	30,883.23	6,479,000.00	6,911,970.95	0.0109%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	814,702.42	2,232.85	860,000.00	932,647.50	0.0013%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	4,905,311.60	9,846.64	5,202,979.80	5,340,737.69	0.0081%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	9,945,419.73	47,579.27	9,824,000.00	10,060,025.33	0.0163%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	2,504,222.49	11,915.38	2,463,000.00	2,534,606.99	0.0041%
08164BAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V14 MORT V14 A4	0.06	4/15/2057	3,355,818.81	15,550.58	3,297,000.00	3,410,713.56	0.0055%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	16,602,685.69	91,839.62	16,110,000.00	17,066,557.75	0.0273%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	9,743,110.16	47,201.86	9,559,000.00	9,909,438.03	0.0160%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	9,110,736.77	38,622.91	9,133,231.00	9,400,725.01	0.0150%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	1,961,469.40	7,790.30	2,000,000.00	1,993,629.90	0.0032%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,740,832.10	31,460.00	3,960,000.00	3,951,359.18	0.0061%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,645,975.93	35,620.38	4,156,000.00	4,071,331.13	0.0060%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,194,322.47	43,149.06	7,934,000.00	8,386,625.05	0.0135%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,465,029.58	42,896.52	9,397,000.00	9,679,600.94	0.0156%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,925,308.56	26,885.83	2,933,000.00	2,918,961.88	0.0048%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,808,625.96	10,970.24	7,639,000.00	7,593,943.64	0.0112%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	10,746,062.15	60,282.25	10,878,000.00	10,916,483.11	0.0177%
123915AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CLS CLS A 144A	0.05	5/15/2043	3,057,726.47	7,316.18	3,052,000.00	3,052,000.00	0.0050%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	6,975,932.67	16,896.43	6,989,000.00	6,972,627.04	0.0115%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2046	4,955,666.32	25,247.68	4,997,000.00	4,997,000.00	0.0081%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	775,404.18	2,663.69	776,586.64	785,837.92	0.0013%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	2,908,719.72	9,876.27	2,932,746.09	3,255,723.93	0.0048%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,297,671.37	8,640.57	3,558,107.05	3,859,189.61	0.0054%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,959,776.00	17,333.33	2,080,000.00	2,158,975.75	0.0032%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,762,965.84	30,668.11	3,781,000.00	3,793,931.88	0.0062%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,330,892.16	128,658.83	6,487,000.00	6,476,347.45	0.0104%
16160EAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 2 A4A 144A	0.05	12/25/2056	3,864,090.37	16,433.16	3,943,959.49	3,955,422.85	0.0063%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	7,031,283.18	32,399.66	7,069,016.17	7,122,461.72	0.0116%
16163VAK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.05	6/25/2057	6,585,105.45	27,916.67	6,700,000.00	6,596,801.20	0.0108%
161925AJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDI CINV2 A4 144A	0.06	6/25/2057	3,507,110.17	16,179.17	3,530,000.00	3,508,514.17	0.0058%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	3,744,954.99	17,248.86	3,763,386.55	3,747,702.61	0.0062%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	5,037,083.67	46,957.39	5,109,000.00	4,982,350.58	0.0083%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,532,916.53	26,775.78	3,538,000.00	3,538,000.00	0.0058%
172967QA2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2031	6,469,158.09	75,105.33	6,500,000.00	6,624,181.81	0.0106%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,277,708.28	75,461.76	6,352,000.00	6,389,569.20	0.0103%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	805,792.95	4,037.34	807,468.20	804,832.57	0.0013%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	5,472,327.74	25,188.76	5,495,729.65	5,461,346.12	0.0090%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,566,766.05	6,947.05	3,775,000.00	3,750,634.79	0.0059%
20681AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	3,123,711.19	14,654.84	3,160,000.00	3,159,948.70	0.0051%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,487,604.10	20,158.13	2,481,000.00	2,480,558.30	0.0041%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,159,323.70	58,500.00	6,000,000.00	6,246,651.12	0.0101%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,472,829.75	9,662.63	1,575,000.00	1,499,159.92	0.0024%
257469AJ5	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	8/1/2033	10,939,079.31	287,201.25	10,941,000.00	11,051,176.81	0.0180%
25746UEC9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	8,050,949.44	62,560.88	8,138,000.00	8,145,085.41	0.0132%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,012,785.50	18,281.17	3,012,000.00	3,005,828.89	0.0050%
278865BW9	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2033	8,348,102.36	74,166.29	8,362,000.00	8,353,656.56	0.0137%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	4,960,906.85	21,455.00	4,904,000.00	4,897,954.52	0.0082%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	6,463,665.16	28,594.54	6,436,830.01	6,443,938.75	0.0106%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	462,509.91	1,244.44	474,071.18	471,899.36	0.0008%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	2,610,536.47	8,183.55	2,661,576.73	2,661,576.73	0.0043%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,690,333.92	4,831.72	1,726,658.85	1,726,264.98	0.0028%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,050,237.68	20,139.94	1,981,062.60	2,059,258.13	0.0034%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	640,605.76	6,364.08	618,691.93	640,934.90	0.0011%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,263,310.09	12,498.91	1,218,390.84	1,266,575.50	0.0021%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,502,661.32	45,059.41	4,333,695.06	4,515,589.85	0.0074%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	544,421.80	3,112.50	535,958.30	556,854.15	0.0009%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.06	10/1/2043	1,449,876.32	14,698.06	1,402,139.54	1,477,755.12	0.0024%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,320,976.47	14,017.72	4,806,074.75	5,054,886.88	0.0071%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	382,721.46	1,621.91	389,257.74	414,660.26	0.0006%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	3,859,046.84	15,129.04	4,034,411.91	4,428,478.64	0.0063%
31329QH9G	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,194,624.06	4,687.91	1,250,109.61	1,323,916.81	0.0020%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,193,102.28	2,578.54	1,127,698.28	1,266,496.09	0.0020%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	695,366.64	1,497.96	719,021.04	734,606.38	0.0011%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,537,927.11	7,199.50	2,879,800.16	2,579,876.49	0.0042%
3132AEWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,458,622.65	10,412.27	2,498,944.42	2,656,524.82	0.0040%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	8,517,573.79	24,284.50	9,713,798.21	8,533,065.04	0.0140%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	3,590,147.49	12,177.07	3,653,122.43	3,645,603.71	0.0059%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	2,846,632.87	7,413.87	2,965,548.05	2,840,373.21	0.0047%
3132CWFx7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	310,846.74	796.33	318,533.81	328,329.79	0.0005%
3132CWXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	4,851,815.26	10,821.26	5,194,205.21	4,963,027.29	0.0080%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,576,376.18	4,089.75	1,635,901.50	1,692,040.64	0.0026%
3132CXCBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	4,777,438.62	12,406.32	4,962,529.40	4,737,702.33	0.0078%
3132CXL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1246	0.06	9/1/2039	7,380,446.63	33,301.53	7,265,788.06	7,450,628.22	0.0121%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	6,851,129.11	27,009.97	7,202,659.22	6,912,006.05	0.0113%
3132DNHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,013,257.17	15,001.41	7,200,676.96	6,225,879.42	0.0099%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	8,241,211.79	23,675.69	9,470,277.69	8,236,492.71	0.0135%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	6,506,683.08	29,665.18	6,472,403.61	6,370,420.20	0.0107%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	2,779,414.56	12,665.46	2,763,372.99	2,728,235.03	0.0046%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	4,912,224.63	12,262.61	5,886,054.31	4,998,711.68	0.0081%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6216	0.06	8/1/2054	8,373,744.92	38,337.98	8,364,650.70	8,469,025.88	0.0138%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	4,912,319.08	15,852.68	5,435,203.84	5,134,531.24	0.0081%
3132DUWU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6959	0.05	12/1/2053	6,530,314.71	27,712.37	6,650,968.60	6,753,894.90	0.0107%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	3,742,406.68	14,769.82	3,938,618.33	4,236,113.15	0.0061%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,164,782.00	10,299.50	3,531,255.72	3,718,592.92	0.0052%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	16,746,652.07	41,918.87	20,121,055.49	17,486,900.81	0.0275%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7552	0.03	1/1/2052	13,777,656.69	34,533.51	16,576,086.48	13,978,723.05	0.0226%
3132DVL99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	4,296,478.25	10,750.82	5,160,392.64	4,747,463.11	0.0071%
3132DWMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8474	0.05	10/1/2054	3,434,083.94	14,795.12	3,550,828.62	3,499,074.04	0.0056%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3627	0.03	4/1/2047	4,158,192.52	11,826.09	4,730,437.52	4,217,994.43	0.0068%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	7,516,486.49	34,208.68	7,463,712.74	7,229,351.54	0.0123%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	394,496.49	1,541.13	410,967.92	452,280.06	0.0006%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	964,094.92	3,124.19	1,071,149.69	1,114,647.22	0.0016%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,086,620.57	4,229.63	1,127,901.03	1,197,949.92	0.0018%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	3,699,775.83	13,045.86	3,913,759.41	4,076,683.99	0.0061%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,600,897.40	5,258.98	1,803,079.62	1,913,305.07	0.0026%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	391,420.16	1,406.29	421,887.81	451,091.49	0.0006%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,244,623.80	4,478.93	1,343,679.58	1,433,082.01	0.0020%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	2,952,749.90	8,507.42	3,402,968.80	3,586,488.85	0.0049%
3133ATTt8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,395,444.59	10,938.97	5,250,704.05	5,425,249.75	0.0072%
3133AAW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	8,831,144.84	21,976.44	10,548,690.93	10,862,208.81	0.0145%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,505,721.23	9,027.46	2,708,236.84	2,931,980.31	0.0041%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,445,713.96	7,138.22	4,282,932.00	4,449,371.18	0.0057%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,434,540.90	9,871.72	3,948,689.49	4,208,339.40	0.0056%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,220,121.01	10,435.61	3,577,924.92	3,846,342.87	0.0053%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,124,447.64	11,966.83	4,786,732.37	5,032,292.45	0.0068%
3133KRN91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9416	0.05	7/1/2053	12,895,393.64	55,009.75	13,202,340.81	13,200,282.23	0.0212%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,315,903.66	13,635.88	5,454,351.47	5,296,988.40	0.0087%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,317,069.50	8,043.89	2,413,168.13	2,638,617.13	0.0038%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,567,082.52	20,463.99	5,631,000.00	5,700,916.24	0.0091%
3138EHZG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.06	5/1/2042	42,702.66	206.64	41,067.32	41,854.19	0.0001%
3138EHQO8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	723,325.59	3,032.86	727,886.95	758,660.53	0.0012%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,241,457.90	5,211.42	1,250,739.71	1,356,807.02	0.0020%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	841,282.74	2,686.94	921,236.40	944,993.62	0.0014%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	254,228.34	651.55	260,620.76	262,627.64	0.0004%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX2572	0.04	11/1/2044	491,085.55	1,738.60	521,578.97	566,021.30	0.0008%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	739,006.42	2,625.92	787,776.46	822,843.82	0.0012%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,127,347.57	6,906.11	2,367,808.99	2,515,572.79	0.0035%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3135	0.06	2/1/2045	151,709.83	739.09	146,620.27	148,953.08	0.0002%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3136	0.06	4/1/2045	70,446.74	338.16	68,338.77	69,325.51	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3286	0.05	11/1/2047	159,155.69	618.97	165,058.44	171,910.30	0.0003%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3898	0.04	4/1/2048	1,369,304.11	4,910.33	1,473,098.05	1,554,407.63	0.0022%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4097	0.05	7/1/2047	1,749,318.92	6,877.23	1,833,927.61	1,921,293.67	0.0029%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4969	0.05	7/1/2047	1,002,104.87	3,907.90	1,042,106.67	1,098,784.76	0.0016%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5172	0.05	8/1/2047	8,174,664.06	31,865.83	8,497,553.94	8,107,225.48	0.0134%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6251	0.06	9/1/2043	425,119.97	2,065.52	409,555.22	424,700.53	0.0007%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5695	0.04	2/1/2049	842,410.90	3,023.30	906,989.48	975,041.76	0.0014%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5827	0.05	4/1/2049	1,265,469.99	5,324.84	1,277,960.65	1,395,018.86	0.0021%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5956	0.04	9/1/2038	3,318,879.91	11,477.84	3,443,352.92	3,572,345.13	0.0055%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6371	0.06	4/1/2047	2,364,826.40	11,509.52	2,274,608.82	2,379,965.87	0.0039%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6585	0.06	4/1/2047	2,903,624.88	13,903.10	2,802,574.22	2,911,669.87	0.0048%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6706	0.06	12/1/2036	2,257,257.74	10,934.32	2,191,612.44	2,286,441.75	0.0037%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7024	0.06	6/1/2049	1,482,968.56	7,319.47	1,439,187.00	1,456,352.81	0.0024%
3140JGSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN0863	0.05	10/1/2048	1,361,600.27	5,811.76	1,394,823.41	1,475,961.42	0.0022%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN4296	0.05	12/1/2048	2,371,888.27	9,328.86	2,487,695.84	2,627,672.89	0.0039%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8937	0.04	6/1/2049	1,893,125.91	6,075.23	2,082,937.16	2,134,173.58	0.0031%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	1,654,048.02	5,372.31	1,841,934.96	1,904,074.77	0.0027%
3140K4SX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8961	0.04	1/1/2050	303,984.11	1,093.33	327,998.09	348,748.79	0.0005%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP3048	0.03	3/1/2050	1,514,853.05	4,386.87	1,754,747.68	1,846,339.58	0.0025%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1567	0.03	9/1/2050	556,112.89	1,594.32	637,727.18	737,441.79	0.0009%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2324	0.03	9/1/2035	858,528.72	1,925.03	924,015.23	954,131.07	0.0014%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	854,275.40	1,771.58	1,062,948.18	1,095,126.25	0.0014%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	6,268,789.13	18,025.85	7,210,341.31	7,595,839.85	0.0103%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	7,633,474.73	21,817.14	8,726,856.86	9,160,806.85	0.0125%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9898	0.04	1/1/2052	4,382,733.27	14,264.30	4,890,616.29	4,803,606.39	0.0072%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6292	0.05	8/1/2052	6,669,660.43	26,312.95	7,016,786.10	6,761,263.42	0.0110%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	2,732,359.42	11,683.88	2,804,131.21	2,803,303.37	0.0045%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9417	0.05	3/1/2053	5,524,487.71	23,594.68	5,662,723.23	5,665,237.79	0.0091%
3140QA294	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,357,518.93	4,360.32	1,494,967.72	1,367,839.30	0.0022%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	4,713,316.34	15,371.88	5,270,360.21	5,542,543.56	0.0077%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	463,894.82	1,828.88	487,700.38	528,568.89	0.0008%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	6,001,101.79	15,001.64	7,200,788.86	6,163,265.91	0.0099%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	4,628,391.91	11,583.60	5,560,129.50	5,097,051.52	0.0076%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,046,053.15	3,411.01	1,169,488.72	1,229,073.82	0.0017%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	4,606,025.91	11,487.10	5,513,808.80	5,048,857.55	0.0076%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	2,724,943.84	7,905.72	3,162,289.60	3,357,383.52	0.0045%
3140QE070	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	3,639,728.25	14,369.55	3,831,879.58	4,176,083.35	0.0060%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1273	0.02	8/1/2051	4,141,954.57	8,717.97	5,230,781.96	5,257,138.73	0.0068%
3140QRCK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5473	0.06	1/1/2053	5,651,187.19	27,469.78	5,493,955.19	5,720,059.96	0.0093%
3140QUBH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8139	0.06	3/1/2054	11,244,604.55	51,631.33	11,265,017.66	11,454,602.28	0.0185%
3140W5M92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4883	0.06	11/1/2055	10,814,952.76	52,607.68	10,521,536.77	10,884,193.44	0.0178%
3140W6RS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5896	0.05	10/1/2050	10,960,036.39	46,461.97	11,150,872.87	11,185,597.67	0.0180%
3140W6W73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA6069	0.04	3/1/2051	8,920,853.73	32,036.66	9,610,999.11	9,134,100.87	0.0147%
3140X4SS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1756	0.05	7/1/2047	863,623.57	3,622.05	869,292.27	950,928.46	0.0014%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	3,707,076.28	10,561.53	4,224,612.42	4,403,205.02	0.0061%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1363	0.05	7/1/2049	1,188,455.86	4,681.73	1,248,462.32	1,349,928.37	0.0020%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1553	0.03	9/1/2046	2,584,262.00	7,222.70	2,889,081.70	2,959,252.61	0.0042%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1562	0.05	8/1/2049	780,654.18	3,303.86	792,927.43	848,033.21	0.0013%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2217	0.03	3/1/2047	2,238,248.63	6,239.76	2,495,903.74	2,600,780.04	0.0037%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2493	0.05	10/1/2049	785,025.47	3,324.70	797,929.15	858,773.75	0.0013%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3139	0.04	3/1/2046	1,665,133.79	5,272.35	1,807,663.43	1,940,544.86	0.0027%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3194	0.05	8/1/2049	5,762,922.60	24,444.82	5,866,757.40	6,058,216.35	0.0095%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3268	0.04	3/1/2050	592,455.99	1,924.29	659,756.11	697,739.99	0.0010%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3444	0.04	4/1/2050	1,124,827.66	3,653.43	1,252,603.11	1,322,912.56	0.0018%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3645	0.04	1/1/2049	1,891,480.43	6,777.43	2,033,228.00	2,190,658.93	0.0031%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,123,768.71	8,356.76	2,228,469.69	2,415,728.73	0.0035%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4945	0.05	7/1/2049	1,513,200.71	6,459.31	1,550,233.69	1,725,390.42	0.0025%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5012	0.05	3/1/2049	1,632,852.74	6,433.63	1,715,635.84	1,876,553.73	0.0027%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5246	0.04	11/1/2050	870,853.29	3,100.44	930,132.00	1,000,419.89	0.0014%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5259	0.04	11/1/2050	2,012,844.75	6,550.22	2,245,790.01	2,389,459.77	0.0033%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6213	0.04	12/1/2050	3,324,011.77	10,814.40	3,707,793.92	3,959,109.48	0.0055%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5547	0.04	1/1/2051	3,197,041.71	10,444.56	3,580,990.94	3,721,976.86	0.0053%
3140X9PA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5842	0.05	7/1/2048	2,945,139.98	11,531.63	3,075,100.56	3,373,486.20	0.0048%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	5,088,952.77	16,457.52	5,642,576.66	6,000,443.52	0.0084%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7148	0.04	2/1/2036	4,538,004.90	13,743.57	4,712,081.54	4,973,511.47	0.0075%
3140XASW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7160	0.05	3/1/2050	4,648,528.68	18,290.96	4,877,589.04	5,257,399.25	0.0076%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6304	0.04	3/1/2036	1,230,991.00	4,175.53	1,252,660.22	1,317,342.86	0.0020%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6359	0.03	2/1/2051	2,045,643.05	5,120.71	2,457,941.91	2,266,672.21	0.0034%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6923	0.04	2/1/2035	2,728,852.39	8,225.73	2,820,250.36	2,971,097.96	0.0045%
3140XBD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7312	0.05	8/1/2049	3,919,192.86	15,365.87	4,097,564.64	4,444,921.47	0.0064%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7380	0.03	6/1/2051	1,590,070.51	3,959.84	1,900,724.57	1,970,574.82	0.0026%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7479	0.05	1/1/2050	4,947,507.15	19,384.57	5,169,218.44	5,434,391.52	0.0081%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7531	0.03	5/1/2051	6,327,174.74	18,343.03	7,337,212.65	7,687,200.11	0.0104%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7532	0.04	4/1/2051	1,428,140.06	4,812.52	1,581,434.57	1,698,481.46	0.0023%
3140XBSPP	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7725	0.05	7/1/2051	3,122,919.38	12,199.90	3,253,306.13	3,521,798.10	0.0051%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7928	0.04	6/1/2049	2,090,105.40	7,492.12	2,247,636.97	2,397,050.03	0.0034%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8444	0.02	6/1/2036	6,125,194.87	11,254.54	6,752,721.05	6,191,573.34	0.0101%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8503	0.03	4/1/2036	4,249,335.20	9,449.18	4,535,606.59	4,279,246.55	0.0070%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9412	0.03	11/1/2051	4,863,482.67	12,138.45	5,826,454.41	5,328,677.31	0.0080%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9728	0.03	11/1/2051	662,262.25	1,654.00	793,921.98	815,427.97	0.0011%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1590	0.03	4/1/2052	6,021,228.19	15,091.72	7,244,023.92	6,070,564.23	0.0099%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1803	0.05	11/1/2049	1,866,284.70	7,203.49	1,920,930.01	1,891,664.93	0.0031%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2465	0.05	5/1/2047	4,217,133.86	16,278.16	4,340,841.96	4,265,451.61	0.0069%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4050	0.04	3/1/2038	3,794,112.90	12,890.74	3,867,222.19	3,858,224.93	0.0062%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4223	0.05	5/1/2047	7,004,592.02	27,109.36	7,229,162.48	7,151,775.94	0.0115%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	6,981,851.97	20,079.93	8,031,971.43	7,112,538.71	0.0115%
3140XL1M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5215	0.05	12/1/2052	6,892,832.24	27,121.84	7,232,490.83	6,595,578.39	0.0113%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	6,702,554.01	30,542.72	6,663,867.00	6,691,276.42	0.0110%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,295,344.74	4,587.68	1,376,304.08	1,446,829.98	0.0021%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	6,802,533.75	19,434.62	7,773,846.93	6,812,850.43	0.0112%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3148	0.04	10/1/2047	5,385,630.63	17,431.65	5,976,566.51	5,542,966.38	0.0088%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	1,352,038.38	4,409.82	1,511,938.05	1,598,519.34	0.0022%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	13,919,221.99	29,486.02	17,691,613.16	14,284,506.54	0.0229%
31427QPG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3122	0.06	8/1/2054	6,139,052.11	29,859.00	5,971,800.55	6,207,564.68	0.0101%
31427RSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4462	0.06	10/1/2053	7,962,892.83	36,284.18	7,916,548.41	8,072,127.64	0.0131%
31427RDF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3721	0.05	3/1/2055	2,344,221.25	9,263.91	2,470,376.05	2,435,480.20	0.0039%
31427RF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3789	0.03	1/1/2054	12,846,636.07	32,511.92	15,605,722.89	13,399,263.10	0.0211%
31427RJQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3870	0.04	9/1/2050	4,005,772.36	14,347.15	4,304,146.06	4,176,050.89	0.0066%
31427RK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3918	0.05	5/1/2054	13,602,022.41	57,852.29	13,884,550.66	13,900,044.53	0.0223%
31427RMR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3967	0.06	12/1/2055	11,220,610.83	51,396.08	11,213,690.64	11,372,162.18	0.0184%
31427SAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5325	0.06	10/1/2055	4,405,182.72	21,528.04	4,305,608.00	4,462,729.85	0.0072%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,110,885.24	86,275.00	5,250,000.00	5,246,136.94	0.0084%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,463,420.00	2,837.67	2,474,712.36	2,474,656.41	0.0040%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	952,126.21	1,222.81	954,081.50	957,272.02	0.0016%
337964AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,454,714.59	30,205.18	6,395,000.00	6,590,653.96	0.0106%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,479,700.00	16,625.00	3,500,000.00	3,500,000.00	0.0057%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,329,924.75	5,021.12	7,384,000.00	7,382,375.68	0.0120%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,142,487.99	24,909.96	7,089,000.00	7,067,732.09	0.0117%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	11,438,312.64	28,522.80	13,690,944.04	11,890,707.88	0.0188%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	9,417,766.99	19,564.86	11,738,918.92	9,460,030.10	0.0155%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	8,574,741.22	31,253.81	9,376,142.74	8,650,337.87	0.0141%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	291,806.40	1,129.96	301,321.35	309,712.21	0.0005%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	185,466.52	719.60	191,892.89	197,635.08	0.0003%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,178,545.78	5,428.05	2,605,463.57	2,753,089.99	0.0036%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	676,477.59	983.54	710,135.38	715,681.92	0.0011%
36273RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ11 A5 144A	0.05	5/25/2056	1,895,810.43	8,021.88	1,925,250.39	1,928,234.47	0.0031%
36275GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ8 A5 144A	0.05	11/25/2056	4,701,811.02	19,858.31	4,765,994.19	4,715,139.14	0.0077%
362982AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A5 144A	0.05	10/25/2056	6,215,302.10	26,338.25	6,321,179.97	6,265,123.92	0.0102%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,488,589.16	34,239.33	9,338,000.00	9,339,886.43	0.0156%
373511KF0	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST HGR EDU FACS AUTH R	0.05	1/1/2031	1,687,981.00	6,410.42	1,700,000.00	1,700,000.00	0.0028%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,188,445.91	14,614.76	5,138,000.00	5,137,280.80	0.0085%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,560,925.35	69,996.23	6,630,000.00	6,741,666.31	0.0108%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,087,725.69	12,664.67	1,100,000.00	1,100,000.00	0.0018%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	7,292,438.02	77,983.97	7,111,000.00	7,409,746.65	0.0120%
38378FFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	3,463,351.01	5,355.64	3,672,440.30	3,468,309.50	0.0057%
42711MAA1	CORPORATE BONDS	USD FIXED INCOME	HERCULES CAPITAL INC	0.05	2/10/2029	4,015,429.97	103,428.88	4,070,000.00	4,044,756.23	0.0066%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	1,449,101.87	4,778.30	1,459,022.05	1,380,295.82	0.0024%
43849RAE5	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.04	3/16/2031	10,931,083.25	181,164.38	11,235,000.00	11,218,640.69	0.0180%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	6,405,380.80	11,584.44	6,500,000.00	6,499,321.87	0.0105%
46188DAA6	ASSET BACKED	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,247,859.04	38,682.13	11,604,639.03	11,141,603.84	0.0185%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	4,437,336.57	20,387.08	4,448,091.16	4,430,360.23	0.0073%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	13,962,820.90	17,465.27	14,095,000.00	14,100,603.24	0.0229%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	0.00	-	0.00	0.00	0.0000%
48252AAAF	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,623,300.67	18,250.00	5,840,000.00	5,992,783.56	0.0092%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,190,673.21	53,097.26	5,326,000.00	5,339,521.21	0.0085%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,465,326.55	508.40	3,421,000.00	3,461,034.68	0.0057%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,281,425.03	82,662.50	5,835,000.00	5,776,724.84	0.0087%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A1	0.04	2/1/2029	1,283,471.20	23,243.83	1,285,965.97	1,285,965.70	0.0021%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	1,975,218.37	31,794.27	2,105,000.00	2,013,515.59	0.0032%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	1,791,717.63	7,217.76	1,822,000.00	1,794,611.01	0.0029%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,681,726.59	-	1,636,000.00	1,636,000.00	0.0028%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,600,513.36	11,982.27	1,661,000.00	1,592,372.93	0.0026%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,816,360.30	15,017.37	8,965,000.00	8,965,000.00	0.0145%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	3,235,972.98	8,527.06	3,221,000.00	3,244,347.43	0.0053%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	3,888,012.48	11,236.22	3,898,081.62	3,685,266.35	0.0064%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,426,949.66	2,453.57	3,945,000.00	3,372,232.13	0.0056%
61747YEF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,297,333.52	5,064.81	7,367,000.00	7,353,454.20	0.0120%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,988,049.62	4,923.32	2,957,000.00	2,957,000.00	0.0049%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,400,275.99	48,043.07	10,231,000.00	10,533,529.99	0.0171%
617956AD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A4 144A	0.05	4/25/2056	9,547,554.57	40,713.27	9,771,185.14	9,711,894.65	0.0157%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	5,072,384.97	20,973.51	5,147,000.00	5,147,000.00	0.0083%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	5,107,044.38	110,297.78	5,200,000.00	5,164,952.46	0.0084%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	10,388,223.45	159,966.15	10,485,000.00	10,485,000.00	0.0171%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	156,125.97	3,221.46	155,043.77	161,011.63	0.0003%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN ZA A2 144A	0.04	9/15/2029	5,266,122.18	10,362.44	5,275,000.00	5,274,140.21	0.0087%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,473,730.35	5,000.00	1,500,000.00	1,458,061.72	0.0024%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,924,547.47	19,986.67	5,996,000.00	5,875,446.68	0.0097%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	2,961,638.91	13,523.41	2,966,743.48	2,934,380.32	0.0049%
68389XCX3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	6,782,546.83	78,296.31	7,781,000.00	6,962,587.33	0.0111%
68389XD03	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2031	2,880,783.85	73,401.90	3,016,000.00	2,950,508.13	0.0047%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	728,364.39	3,443.85	720,596.36	765,013.83	0.0012%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,023,459.55	18,534.31	3,094,179.32	3,094,179.32	0.0050%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	6,193,628.15	46,376.50	6,104,000.00	6,102,359.22	0.0102%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	3,220,835.64	34,316.68	3,233,000.00	3,293,565.61	0.0053%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,004,008.84	36,774.24	2,965,000.00	2,962,526.78	0.0049%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,608,801.72	49,533.75	3,570,000.00	3,561,452.15	0.0059%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,260,455.70	126,203.00	4,172,000.00	4,168,382.98	0.0070%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,558,282.84	60,557.29	10,570,000.00	10,569,382.30	0.0173%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,958,505.73	7,480.92	1,994,913.30	1,897,460.00	0.0032%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,595,442.70	12,954.81	9,187,809.25	9,187,607.46	0.0141%
74334DA41	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,627,563.02	13,545.28	3,651,839.72	3,651,724.44	0.0060%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	4,064,914.83	18,669.73	4,073,396.45	4,037,087.93	0.0067%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,057,100.81	9,383.11	6,496,000.00	6,523,934.96	0.0100%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,448,532.13	55,903.75	6,389,000.00	6,363,481.03	0.0106%
78409VBT0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.04	1/15/2031	10,394,585.09	20,211.11	10,700,000.00	10,697,795.93	0.0171%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	6,658,877.52	27,863.61	6,734,000.00	6,734,000.00	0.0109%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,369,788.80	29,047.47	7,360,000.00	7,360,000.00	0.0121%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	2,729,511.45	12,546.13	2,737,338.05	2,725,282.71	0.0045%
817433EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	3,213,663.16	14,768.68	3,222,257.56	3,194,631.07	0.0053%
817433GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	7,501,497.76	34,490.77	7,525,258.77	7,477,068.21	0.0123%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	7,054,187.21	29,789.45	7,149,467.45	7,153,485.39	0.0116%
81750VAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A5 144A	0.05	6/25/2056	5,777,007.98	24,502.14	5,880,514.44	5,840,799.49	0.0095%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	6,121,755.26	24,954.62	6,225,000.00	6,181,077.10	0.0101%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,678,626.12	100,628.31	4,606,000.00	4,570,833.31	0.0077%
83162CZQ5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2025-25G 1	0.05	7/1/2050	7,132,388.95	30,645.11	7,210,614.60	7,210,614.59	0.0117%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2020-25H 1	0.01	8/1/2045	1,259,641.95	8,007.93	1,569,825.61	1,569,825.63	0.0021%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25F 1	0.04	6/1/2047	7,238,933.29	51,732.90	7,740,583.64	7,740,583.64	0.0119%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25G 1	0.04	7/1/2047	5,985,244.30	21,158.90	6,460,733.97	6,460,733.97	0.0098%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25I 1	0.04	9/1/2047	8,701,912.24	162,907.01	9,177,859.81	9,173,188.14	0.0143%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25J 1	0.05	10/1/2047	6,755,523.94	115,102.62	6,851,346.60	6,851,346.60	0.0111%
83162CRA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2022-25K 1	0.05	11/1/2047	3,691,250.17	47,798.03	3,726,942.28	3,726,942.28	0.0061%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2009-20G 1	0.04	7/1/2029	87,733.15	317.47	88,595.05	90,419.45	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2023-25G 1	0.05	7/1/2048	7,617,560.96	32,950.55	7,633,332.65	7,633,332.65	0.0125%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20A 1	0.02	1/1/2033	312,851.29	596.92	336,292.40	331,547.65	0.0005%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20D 1	0.02	4/1/2033	257,583.69	1,928.31	278,121.75	270,339.61	0.0004%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20I 1	0.04	9/1/2033	422,419.92	6,602.39	437,727.45	451,908.40	0.0007%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20L 1	0.03	12/1/2033	265,125.70	1,560.16	276,950.67	278,199.27	0.0004%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2024-25D 1	0.05	4/1/2049	3,620,305.50	64,561.99	3,600,110.89	3,623,437.87	0.0059%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20A 1	0.03	1/1/2034	779,146.99	2,351.50	815,550.32	821,531.99	0.0013%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20B 1	0.03	2/1/2034	861,915.14	14,739.47	912,660.80	912,660.80	0.0014%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20H 1	0.03	8/1/2035	501,768.83	7,586.95	538,081.56	538,081.56	0.0008%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2016-20C 1	0.03	3/1/2036	1,189,978.50	13,650.07	1,310,406.53	1,370,209.48	0.0020%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2017-20A 1	0.03	1/1/2037	916,396.71	2,338.72	1,002,307.44	1,002,307.44	0.0015%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2017-20B 1	0.03	2/1/2037	1,756,031.75	27,183.46	1,914,963.89	1,914,963.89	0.0029%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2017-20H 1	0.03	8/1/2037	1,939,846.65	29,807.49	2,139,716.17	2,101,131.59	0.0032%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2024-10B 1	0.04	9/10/2034	4,462,421.31	83,896.87	4,569,546.28	4,569,546.28	0.0073%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2025-10B 1	0.05	9/10/2035	2,283,253.54	44,217.84	2,327,603.75	2,334,995.75	0.0038%
831641GC3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2026-10B 1	0.05	3/10/2036	7,797,416.01	38,902.38	7,870,000.00	7,870,000.00	0.0128%
842587CW5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2036	8,456,710.32	33,238.54	9,385,000.00	8,650,148.21	0.0139%
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,445,732.04	15,619.67	11,436,000.00	11,434,833.45	0.0188%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,668,882.46	72,598.47	6,710,000.00	6,703,481.05	0.0110%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,658,157.74	108,820.25	5,653,000.00	5,652,730.86	0.0093%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	10,920,945.89	183,600.95	10,795,822.31	10,834,254.10	0.0179%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,480,621.70	13,300.00	2,660,000.00	2,656,558.79	0.0041%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,903,195.62	2,369.69	2,884,000.00	2,883,386.87	0.0048%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,693,875.72	27,209.72	6,733,691.36	6,733,590.12	0.0110%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,567,698.85	15,209.32	3,578,662.80	3,508,495.11	0.0059%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	1,527,044.04	17,451.62	1,550,000.00	1,547,213.98	0.0025%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,147,790.26	1,123.71	2,200,000.00	2,202,888.08	0.0035%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,235,556.23	130,653.00	5,400,000.00	5,268,481.02	0.0086%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,799,933.31	49,879.74	2,785,000.00	2,785,000.00	0.0046%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,159,065.78	118,494.46	13,699,000.00	13,218,611.14	0.0150%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,386,373.16	54,962.38	6,608,000.00	6,456,016.10	0.0072%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	4,612,243.86	105,557.72	5,547,000.00	4,801,251.02	0.0076%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,593,368.65	284.64	4,918,711.56	4,988,553.60	0.0075%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	23,906,070.63	143,169.05	27,586,000.00	27,266,670.30	0.0393%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	35,972,730.63	242,000.07	41,966,000.00	41,326,753.00	0.0591%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	5,697,927.80	96,551.30	5,768,000.00	5,753,643.89	0.0094%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	53,114,331.34	407,851.51	57,014,000.00	54,805,192.40	0.0873%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	39,291,885.81	739,760.41	41,382,000.00	40,399,653.32	0.0646%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	19,050,329.54	134,087.07	19,189,000.00	19,218,904.91	0.0313%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	44,024,948.12	408,997.13	45,403,000.00	45,211,273.29	0.0723%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	15,217,289.22	105,641.41	15,427,000.00	15,533,993.07	0.0250%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,187,815.07	70,939.25	4,242,000.00	4,244,756.72	0.0069%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	18,023,500.00	286,218.78	18,560,000.00	18,499,784.24	0.0296%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,387,734.53	83,960.22	9,903,000.00	9,884,717.48	0.0154%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	12,186,783.97	74,930.22	12,638,000.00	12,548,527.85	0.0200%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	9,058,369.38	180,382.49	9,479,000.00	9,242,202.55	0.0149%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	23,942,223.59	364,279.05	24,871,000.00	24,129,734.20	0.0393%
91282CQE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2029	7,111,138.94	95,951.55	7,258,000.00	7,161,878.48	0.0117%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	22,915,077.77	162,240.53	23,218,000.00	23,036,983.61	0.0377%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,118,783.44	42,969.75	3,243,000.00	3,134,847.47	0.0051%
91324FPF2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,651,124.01	15,954.67	7,720,000.00	7,709,650.43	0.0126%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,142,793.23	2,543.14	4,756,000.00	4,625,778.45	0.0068%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,678,022.68	27,517.39	3,093,000.00	3,052,879.14	0.0044%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,722,384.54	86,841.98	3,940,000.00	3,851,222.39	0.0061%
92343VHP2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2058	2,400,307.31	31,587.22	2,441,000.00	2,442,184.92	0.0039%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	5,850,383.52	119,000.00	6,000,000.00	5,996,657.06	0.0096%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,564,558.08	7,657.85	5,557,000.00	5,556,820.25	0.0091%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	8,915,160.93	11,894.24	9,095,000.00	9,094,403.39	0.0146%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,069,267.47	13,579.78	1,067,592.48	1,067,592.47	0.0018%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	2,764,449.76	33,834.19	2,775,000.00	2,803,993.67	0.0045%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.05	7/15/2040	3,384,615.59	15,000.83	3,365,000.00	3,382,201.05	0.0056%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	3,977,386.55	3,182.90	3,972,000.00	3,967,659.59	0.0065%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	6,301,797.26	91,478.28	6,300,000.00	6,555,468.16	0.0104%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,108,296.59	95,138.54	6,062,000.00	6,062,000.00	0.0100%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,741,673.00	13,795.83	5,000,000.00	5,413,710.87	0.0078%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	6,942,127.45	17,025.23	7,780,000.00	7,316,951.90	0.0114%
00206RNN8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	10/30/2036	1,272,906.73	17,716.56	1,335,000.00	1,330,087.54	0.0021%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,672,015.75	32,679.17	1,705,000.00	1,705,000.00	0.0027%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	2,513,232.16	40,950.00	2,730,000.00	2,727,273.90	0.0041%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,421,544.48	47,296.72	2,365,000.00	2,363,215.62	0.0040%
01F032690	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	9/1/2056	25,614,882.67	36,526.39	28,900,000.00	25,634,074.22	0.0421%
01F040693	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	9/1/2055	23,738,257.16	37,591.67	26,025,000.00	23,894,203.13	0.0390%
01F042699	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2056	10,056,595.80	17,428.13	10,725,000.00	10,116,691.41	0.0165%
02079KBM8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	2/15/2036	2,202,009.01	51,408.00	2,295,000.00	2,218,923.18	0.0036%
023135EE2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2036	8,793,774.98	28,988.06	8,950,000.00	8,876,384.34	0.0144%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	3,061,506.43	57,899.17	3,050,000.00	3,049,674.91	0.0050%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	3,123,203.29	69,677.33	3,180,000.00	3,180,000.00	0.0051%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	1,025,649.48	1,562.83	1,040,000.00	1,040,000.00	0.0017%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	779,257.71	6,876.75	865,000.00	785,838.49	0.0013%
03027XCF5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	11/15/2033	2,741,299.60	33,256.33	2,670,000.00	2,808,663.01	0.0045%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,046,864.32	38,040.33	2,055,000.00	2,052,644.38	0.0034%
03466UAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 8 A1 144A	0.05	7/25/2070	4,127,475.85	1,241.32	4,130,088.95	4,114,601.12	0.0068%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,174,020.66	12,571.50	1,305,000.00	1,186,498.13	0.0019%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	3,557,981.57	8,222.22	3,700,000.00	3,686,428.86	0.0058%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	3,788,331.83	21,037.50	3,825,000.00	3,770,912.24	0.0062%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	4,011,269.79	65,138.33	4,080,000.00	4,077,044.35	0.0066%
04537UAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 4 A1 144A	0.06	7/26/2066	4,085,896.86	19,461.60	4,080,000.00	4,079,939.62	0.0067%
04539CAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 3 A1 144A	0.05	5/25/2066	4,013,349.10	18,326.91	4,028,629.28	4,026,111.95	0.0066%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	833,307.66	14,437.50	900,000.00	860,388.18	0.0014%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	2,568,685.19	6,042.44	2,585,000.00	2,582,642.79	0.0042%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAML COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,730,036.44	23,504.77	6,895,000.00	6,676,131.12	0.0111%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	5,913,339.00	17,487.50	6,000,000.00	5,884,547.64	0.0097%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,018,097.50	23,445.83	5,000,000.00	5,144,228.34	0.0082%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,098,046.00	31,237.50	5,000,000.00	5,206,898.47	0.0084%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,413,353.66	23,698.24	5,450,000.00	5,410,925.95	0.0089%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	4,728,492.67	25,396.12	4,675,852.86	4,794,597.68	0.0078%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	444,888.32	2,615.25	505,000.00	451,670.05	0.0007%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	431,007.79	4,948.53	480,000.00	428,999.57	0.0007%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	3,373,013.81	9,645.42	3,540,000.00	3,334,774.76	0.0055%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	1,327,719.17	17,579.40	1,325,000.00	1,325,000.00	0.0022%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	888,686.60	1,796.67	1,000,000.00	851,347.93	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,615,178.25	19,400.69	1,535,000.00	1,549,293.34	0.0027%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2038	1,974,034.84	11,180.56	2,000,000.00	2,097,536.82	0.0032%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	883,395.01	4,625.00	1,000,000.00	825,479.20	0.0015%
08163EBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A3	0.02	6/15/2054	3,315,993.10	6,973.75	3,500,000.00	3,305,021.03	0.0054%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	1,914,279.62	4,771.11	1,900,000.00	1,895,663.53	0.0031%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	2,172,740.54	37,485.00	2,205,000.00	2,201,216.28	0.0036%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	1,784,659.59	4,246.67	1,820,000.00	1,833,667.37	0.0029%
12570SAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CLIP 2026-NQM1 TR NQM1 A1 144A	0.05	5/25/2071	4,048,907.86	17,757.96	4,081,506.03	4,049,942.41	0.0067%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	3,993,346.37	14,357.58	4,075,000.00	3,910,289.23	0.0066%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,176,618.78	15,996.25	6,700,000.00	5,953,520.92	0.0101%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	691,797.74	6,130.33	694,000.00	680,595.66	0.0011%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	415,346.33	3,895.00	410,000.00	410,229.26	0.0007%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,528,698.30	9,900.00	4,500,000.00	4,499,928.81	0.0074%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	896,722.21	14,666.67	1,000,000.00	997,602.67	0.0015%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	1,888,727.72	63,175.00	1,900,000.00	1,920,381.12	0.0031%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	3,212,880.86	14,961.82	3,264,396.30	3,256,818.51	0.0053%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.05	4/15/2042	5,527,965.21	25,195.09	5,515,000.00	5,515,000.00	0.0091%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	304,608.87	935.11	310,325.06	336,386.39	0.0005%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	470,703.51	3,977.61	470,000.00	470,000.00	0.0008%
17325FBV9	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	6/18/2032	2,000,985.04	11,721.26	2,025,000.00	2,025,935.45	0.0033%
19421UAB0	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.03	12/28/2048	2,779,681.07	1,597.15	2,921,610.57	2,786,935.47	0.0046%
19424KAB9	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.02	7/25/2051	2,784,161.99	814.73	3,055,222.22	2,785,213.41	0.0046%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.04	3/28/2035	677,397.19	2,676.95	691,563.74	666,201.60	0.0011%
21H032688	ASSET BACKED	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	8/20/2056	26,672,085.40	56,294.10	30,475,000.00	26,957,280.27	0.0438%
22758JAE6	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM9 M NQM9 A1 144A	0.06	8/25/2071	4,080,412.13	23,333.45	4,075,000.00	4,074,941.32	0.0067%
22758NAA5	ASSET BACKED	USD FIXED INCOME	CROSS 2025-H1 MORTG H1 A1 144A	0.06	2/25/2070	4,102,697.63	19,553.53	4,091,409.43	4,099,943.87	0.0067%
227932AC4	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM7 M NQM7 A1 144A	0.05	6/25/2071	3,416,940.26	15,590.36	3,427,708.75	3,417,934.98	0.0056%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	457,434.24	1,347.50	490,000.00	488,327.84	0.0008%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	3,604,813.46	28,980.00	4,140,000.00	3,630,929.75	0.0059%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,187,270.08	24,208.33	1,200,000.00	1,168,509.93	0.0020%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,044,618.36	34,083.33	2,045,000.00	2,060,206.00	0.0034%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,206,351.93	3,542.83	1,250,411.01	1,236,601.95	0.0020%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	2,068,740.94	57,823.33	2,090,000.00	2,090,000.00	0.0034%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	202,791.59	3,806.25	210,000.00	209,858.39	0.0003%
278865BX7	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2036	1,416,992.11	13,083.72	1,420,000.00	1,415,966.22	0.0023%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,482,507.59	38,604.17	2,725,000.00	2,723,504.62	0.0041%
30212PBM6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.06	4/15/2036	2,400,730.55	41,971.88	2,475,000.00	2,460,115.55	0.0039%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	136,636.97	790.34	137,045.42	137,305.69	0.0002%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	58,728.00	65.30	59,374.80	59,374.80	0.0001%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	915,381.99	4,580.03	925,000.00	912,398.40	0.0015%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	6,917,512.35	91,540.31	7,215,000.00	7,181,133.86	0.0114%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,096,347.58	52,875.00	3,000,000.00	3,071,301.26	0.0051%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	11,424.67	40.39	12,117.27	12,664.09	0.0000%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	255,718.00	999.55	266,545.64	275,533.62	0.0004%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	173,602.00	736.28	176,706.80	183,808.22	0.0003%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	293,432.19	1,044.05	313,215.30	328,531.24	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	51,112.76	145.10	58,041.66	59,407.88	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	81,009.07	230.49	92,196.75	94,097.51	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	64,542.82	184.50	73,800.14	74,324.77	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	27,214.95	77.38	30,952.81	31,173.25	0.0000%
3132AC576	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	458,683.74	1,648.02	494,405.60	523,344.12	0.0008%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	9,821,734.89	35,695.30	10,708,589.43	10,302,877.93	0.0161%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	781,703.07	2,245.15	898,061.45	945,011.68	0.0013%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	5,109,064.44	10,814.12	6,488,472.58	6,662,903.24	0.0084%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	11,402,868.94	24,176.99	14,506,195.99	14,492,496.72	0.0187%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	16,825,413.52	42,682.58	20,487,638.03	21,053,552.79	0.0276%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	7,445,047.28	21,728.21	8,691,284.78	8,706,004.62	0.0122%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	11,265,338.06	24,010.44	14,406,265.17	11,448,951.11	0.0185%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	5,698,118.85	16,642.39	6,656,955.81	6,344,190.09	0.0094%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	9,373,699.52	40,106.00	9,625,438.82	9,442,877.57	0.0154%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	13,259,877.43	48,317.98	14,495,392.98	13,369,745.56	0.0218%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	27,472,116.57	100,012.78	30,003,834.75	27,791,884.33	0.0451%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	826,028.22	3,276.02	873,604.69	871,247.91	0.0014%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	2,822,590.60	12,089.03	2,901,366.92	2,822,505.72	0.0046%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	8,384,277.43	38,648.08	8,432,308.96	8,531,371.30	0.0138%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,273,278.53	4,574.46	1,372,338.35	1,424,827.74	0.0021%
3132XC5A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	5,136.52	18.40	5,519.43	5,745.21	0.0000%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	495,506.72	1,777.95	533,383.63	553,752.49	0.0008%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	7,182,878.63	20,868.10	8,347,239.59	7,348,581.90	0.0118%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,251,298.49	6,476.30	2,590,520.10	2,711,601.86	0.0037%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,508,569.91	4,846.81	2,908,088.96	2,974,578.09	0.0041%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	89,044.64	267.68	91,774.30	91,139.98	0.0001%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	1,769,283.24	2,362.01	1,850,951.67	1,825,039.84	0.0029%
3136BTRR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-84 FD	0.05	11/25/2054	9,642,308.74	7,618.47	9,590,857.63	9,617,648.44	0.0158%
3137HHF89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5476 FA	0.05	11/25/2054	8,908,116.02	6,973.11	8,871,492.73	8,883,834.58	0.0146%
3137HFFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.05	11/25/2054	3,751,680.88	3,044.72	3,716,034.08	3,715,746.50	0.0062%
3137HKVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5524 FB	0.05	4/25/2055	13,288,225.10	10,609.23	13,217,265.57	13,255,211.47	0.0218%
3137HLDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5534 BF	0.05	5/25/2055	12,306,932.91	9,813.16	12,225,489.15	12,284,370.66	0.0202%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	551,837.87	2,150.98	573,595.05	607,930.61	0.0009%
3138VHMM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	307,121.50	879.49	351,796.06	359,382.33	0.0005%
3140FC574	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	296,749.11	1,158.21	308,856.91	327,621.37	0.0005%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	441,554.13	1,576.78	473,034.51	492,529.72	0.0007%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	14,399.23	51.56	15,468.47	16,052.25	0.0000%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	3,948,429.44	8,412.30	5,047,378.90	4,122,650.66	0.0065%
3140MH559	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,385,850.39	3,477.69	1,669,290.55	1,521,107.51	0.0023%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	11,018,728.61	32,012.47	12,804,988.68	12,352,927.23	0.0181%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	8,973,695.35	32,588.10	9,776,430.64	9,666,237.64	0.0147%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	189,495.78	745.52	198,806.38	202,873.18	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	18,251.69	71.92	19,177.45	19,832.32	0.0000%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	197,796.94	708.74	212,622.34	226,962.43	0.0003%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	12,493,298.46	49,468.07	13,191,484.56	13,262,118.23	0.0205%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	528,108.48	1,502.74	601,094.73	612,991.93	0.0009%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.04	3/1/2050	3,824,986.90	10,990.84	4,396,337.42	4,617,087.92	0.0063%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	1,523,512.41	3,207.18	1,924,306.51	1,699,236.14	0.0025%
3140XF061	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	4,779,842.12	9,963.07	5,977,841.18	5,640,403.07	0.0079%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	459,712.91	1,307.46	522,983.39	526,826.00	0.0008%
31418CC5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	426,508.78	1,211.01	484,405.66	496,160.81	0.0007%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	780,260.92	2,229.18	891,672.02	893,826.24	0.0013%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	22,586.02	66.16	22,684.23	22,756.22	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	370,549.69	1,327.04	398,110.58	415,440.58	0.0006%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,374,426.89	9,281.79	5,569,071.61	5,615,145.07	0.0072%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	12,091,778.31	25,667.64	15,400,586.06	15,579,603.18	0.0199%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	16,121,324.55	40,778.48	19,573,669.45	20,192,785.89	0.0265%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,598,933.91	3,120.52	1,872,310.07	1,900,770.24	0.0026%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	10,489,745.12	22,258.45	13,355,068.87	13,527,051.03	0.0172%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	15,367,735.31	38,995.70	18,717,935.40	19,246,263.88	0.0252%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,227,667.67	6,865.26	4,119,154.06	4,115,193.89	0.0053%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	16,830,677.95	42,686.07	20,489,314.24	21,007,781.96	0.0277%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	8,718,791.93	18,498.05	11,098,829.89	11,092,348.04	0.0143%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	811,450.47	2,391.29	956,514.26	968,150.47	0.0013%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,090,803.89	2,104.69	1,262,815.29	1,293,391.41	0.0018%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	6,554,321.41	13,881.94	8,329,165.77	8,519,427.37	0.0108%
31418D262	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	1,910,689.20	3,711.21	2,226,723.87	2,260,226.81	0.0031%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,943,891.98	23,168.67	9,267,469.68	8,832,932.46	0.0131%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	15,067,116.76	49,502.14	16,972,162.01	15,957,621.89	0.0248%
31418EE48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4654	0.04	6/1/2052	15,180,271.70	49,820.14	17,081,189.26	16,052,043.20	0.0249%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,479,291.54	12,682.96	3,804,888.77	3,785,112.14	0.0057%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	18,789,000.18	74,429.49	19,847,863.04	19,730,362.18	0.0309%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	16,238,924.53	64,292.83	17,144,755.88	17,167,193.43	0.0267%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	9,781,438.77	41,910.57	10,058,536.46	10,009,590.29	0.0161%
31418EMR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4867	0.05	12/1/2052	7,965,790.78	31,597.09	8,425,889.68	8,174,918.11	0.0131%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	13,167,107.18	60,515.95	13,203,481.05	13,117,033.13	0.0216%
31418ES43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5038	0.05	5/1/2053	6,116,805.06	26,250.73	6,300,174.02	6,238,534.57	0.0101%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	11,345,590.36	45,148.64	12,039,637.28	11,474,100.64	0.0186%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	878,285.68	22,125.00	885,000.00	910,759.36	0.0014%
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	2,431,855.12	51,369.28	2,495,000.00	2,531,060.73	0.0040%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	798,840.79	17,308.96	825,000.00	816,525.77	0.0013%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,044,902.40	3,675.83	4,010,000.00	4,006,967.19	0.0066%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	692,418.03	2,187.50	700,000.00	699,812.94	0.0011%
36179SSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	263,541.74	854.84	293,087.65	298,313.35	0.0004%
36179SSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	537,463.94	1,524.18	609,670.96	615,456.56	0.0009%
36179SSL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	652,664.59	2,111.76	724,030.70	742,657.52	0.0011%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	321,195.74	911.19	364,476.67	371,451.41	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	350,569.84	1,262.67	378,801.76	395,148.50	0.0006%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	57,587.27	226.36	60,362.97	62,254.26	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	377,778.29	1,477.48	393,995.70	408,783.77	0.0006%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	177,435.53	745.83	178,999.61	189,728.45	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	753,802.62	2,446.77	838,892.68	859,394.57	0.0012%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	95,727.61	344.84	103,452.23	105,543.45	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	30,640.62	119.89	31,969.73	33,119.06	0.0001%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	30,702.29	87.62	35,047.96	35,622.98	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	105,295.15	341.94	117,234.99	120,398.89	0.0002%
36179TSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	103,190.20	333.93	114,488.80	116,853.17	0.0002%
36179TOP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	109,858.28	355.51	121,887.93	123,883.83	0.0002%
36179TOQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	475,270.87	1,714.61	514,382.62	528,816.15	0.0008%
36179TUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	78,747.90	256.02	87,778.76	89,227.32	0.0001%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,099,440.72	10,592.14	6,355,281.69	6,454,588.81	0.0084%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,677,364.73	3,484.11	2,090,467.43	2,122,224.01	0.0028%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,212,241.21	5,516.44	2,647,891.97	2,728,567.77	0.0036%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,030,317.18	7,556.46	3,627,099.92	3,719,266.48	0.0050%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	4,441,884.65	11,076.42	5,316,679.50	5,445,984.97	0.0073%
36179XZL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,586,893.57	7,255.74	1,583,070.17	1,555,925.10	0.0026%
36179XSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	3,593,952.48	14,280.93	3,808,246.96	3,524,754.20	0.0059%
36179XSG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	5,650,699.80	24,221.47	5,813,152.83	5,523,804.66	0.0093%
36179XBS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8149	0.04	7/20/2052	25,121,242.94	81,845.50	28,061,314.71	26,422,561.29	0.0413%
36179XHx7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,361,298.57	37,530.56	11,259,167.89	10,671,006.75	0.0170%
36179XLF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8426	0.04	11/20/2052	8,755,344.01	31,677.56	9,503,267.20	8,985,706.18	0.0144%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	2,900,645.48	12,393.96	2,974,549.68	2,962,660.70	0.0048%
36179XVP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8722	0.04	3/20/2053	4,793,508.56	15,662.26	5,369,919.12	5,064,932.72	0.0079%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	3,655,833.60	16,710.44	3,645,914.82	3,675,551.69	0.0060%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,026,995.27	20,033.87	5,342,365.86	5,218,564.18	0.0083%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	4,891,508.35	21,003.92	5,040,940.12	5,018,197.05	0.0080%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,724,348.73	9,086.61	5,419,447.00	4,560,821.26	0.0078%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	8/15/2028	2,203,229.09	21,890.19	2,300,000.00	2,091,518.17	0.0036%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	2,437,438.24	23,465.00	2,470,000.00	2,468,894.02	0.0040%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,314,737.60	11,735.00	6,000,000.00	5,247,608.38	0.0087%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,706,271.98	8,323.82	1,700,000.00	1,719,944.12	0.0028%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	928,339.68	1,522.50	945,000.00	955,565.77	0.0015%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	2,420,615.61	17,407.17	2,390,000.00	2,366,865.22	0.0040%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,285,311.34	16,565.51	6,755,000.00	6,142,640.40	0.0103%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,617,205.59	22,824.38	1,645,000.00	1,638,733.30	0.0027%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	1/13/2040	5,303,492.25	23,917.43	5,250,000.00	5,315,923.56	0.0087%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,062,051.38	34,880.77	2,055,000.00	2,053,903.35	0.0034%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,191,032.19	13,003.61	1,385,000.00	1,187,447.36	0.0020%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,078,611.67	6,014.56	1,115,000.00	1,053,706.06	0.0018%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	4,057,183.38	26,076.25	4,535,000.00	3,879,834.08	0.0067%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	633,953.19	8,211.47	672,000.00	618,204.28	0.0010%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,788,017.21	84,843.75	2,715,000.00	2,712,891.60	0.0046%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	843,594.43	3,051.78	885,000.00	819,206.47	0.0014%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	1,120,450.51	5,925.94	1,125,000.00	1,113,293.83	0.0018%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	540,838.34	298.77	605,000.00	601,132.18	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	997,934.48	11,407.92	1,000,000.00	998,353.55	0.0016%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,665,718.24	2,223.48	1,680,000.00	1,667,558.85	0.0027%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	2,493,015.96	3,093.20	2,485,000.00	2,502,699.79	0.0041%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,729,412.17	10,770.23	3,791,000.00	3,619,740.72	0.0061%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	5,942,702.85	17,925.00	6,331,500.00	5,918,795.25	0.0098%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	7,575,349.16	34,976.12	7,631,153.50	7,629,397.92	0.0124%
46658NFA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	4,088,577.20	18,790.21	4,099,683.24	4,099,053.08	0.0067%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	4,007,368.64	18,452.17	4,025,927.76	4,006,581.65	0.0066%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & L1 144A	0.03	3/1/2032	1,761,315.60	22,916.67	2,000,000.00	2,016,067.43	0.0029%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	4,988,158.00	21,267.71	5,000,000.00	4,993,139.04	0.0082%
51413VAA4	ASSET BACKED	USD FIXED INCOME	LOHRASP ENTERPRISE 1A A21 144A	0.06	7/17/2056	1,624,492.31	498.53	1,628,000.00	1,628,000.00	0.0027%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,167,198.80	7,632.50	4,300,000.00	4,002,016.25	0.0068%
571748CC4	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2035	1,438,632.14	27,955.56	1,480,000.00	1,493,277.44	0.0024%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	1,506,972.83	3,971.00	1,500,000.00	1,521,232.63	0.0025%
61690UB89	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	5/26/2028	543,676.00	5,366.40	540,000.00	544,146.87	0.0009%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,522,583.62	15,502.63	4,601,325.64	4,489,147.59	0.0074%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	1,791,561.82	3,102.74	1,815,000.00	1,816,495.09	0.0029%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	1,070,635.65	9,823.00	1,100,000.00	1,098,790.44	0.0018%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61780QAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM4 A1 144A	0.05	3/25/2071	4,047,763.33	17,317.26	4,094,720.77	4,059,537.91	0.0067%
61781AAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM5 A1 144A	0.05	4/27/2071	4,083,452.92	18,741.15	4,097,919.81	4,095,358.99	0.0067%
62482BAA0	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP 144A	0.04	4/1/2029	8,043,084.53	107,402.08	8,315,000.00	8,160,545.36	0.0132%
62955HAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYO COMMERCIAL MOR 1290 A 144A	0.05	11/15/2038	3,762,823.14	8,683.14	3,763,000.00	3,754,387.54	0.0062%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	6,747,920.76	31,343.92	6,641,000.00	6,768,635.24	0.0111%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,206,346.01	628.38	1,333,827.65	1,305,963.00	0.0020%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	39,293.45	810.77	39,021.08	41,360.24	0.0001%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	909,848.79	14,260.00	1,000,000.00	916,556.63	0.0015%
66989HBJ6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2036	1,749,121.31	32,585.00	1,800,000.00	1,795,091.11	0.0029%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,188,730.04	19,373.97	9,299,505.79	8,189,873.89	0.0135%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,537,297.12	8,311.27	3,989,409.29	3,538,771.88	0.0058%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,182,242.86	34,987.68	7,198,000.00	7,198,000.00	0.0118%
67124FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM4 TRU NQM4 A1 144A	0.05	2/25/2066	4,163,103.70	18,064.44	4,190,475.88	4,153,815.32	0.0068%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	4,047,573.17	18,481.99	4,054,549.43	4,051,382.36	0.0067%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,604,608.50	10,485.04	5,000,000.00	4,459,232.86	0.0076%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,232,221.28	13,116.33	1,635,000.00	1,362,883.30	0.0020%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	1,529,212.24	25,031.25	1,620,000.00	1,619,151.92	0.0025%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	1,203,498.26	36,432.50	1,300,000.00	1,191,729.15	0.0020%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	3,887,811.62	13,892.32	4,017,055.98	3,885,270.01	0.0064%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	2,814,332.28	9,699.56	2,909,867.90	2,810,634.48	0.0046%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,605,664.28	40,957.22	2,600,000.00	2,565,840.70	0.0043%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	7,005,918.40	32,710.07	7,136,742.02	7,076,528.56	0.0115%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	804,417.47	10,375.00	830,000.00	829,171.39	0.0013%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	7,124,741.41	33,263.15	7,257,414.20	7,222,878.15	0.0117%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	1,342,472.74	6,173.73	1,346,996.22	1,340,592.92	0.0022%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	5,545,786.97	25,517.53	5,567,460.49	5,484,619.48	0.0091%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RGE 2025-SHRE SHRE A 144A	0.05	2/14/2047	4,580,615.30	20,662.88	4,560,000.00	4,563,753.56	0.0075%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,876,898.90	10,407.50	3,000,000.00	2,872,455.34	0.0047%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.04	3/15/2055	886,134.79	4,819.55	909,623.27	866,204.72	0.0015%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.04	9/15/2039	545,194.61	2,938.82	554,662.36	528,140.06	0.0009%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.04	7/25/2040	1,098,161.79	883.00	1,115,798.55	1,089,353.01	0.0018%
79466LAU8	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.06	3/15/2036	1,618,716.31	35,316.50	1,660,000.00	1,659,501.01	0.0027%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,168,248.56	15,439.22	3,135,000.00	3,187,810.77	0.0052%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	6,699,424.01	31,279.07	6,824,524.36	6,538,098.00	0.0110%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	4,239,187.04	19,476.76	4,249,475.87	4,244,586.42	0.0070%
81762PAG7	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	8/15/2031	2,229,936.15	22,473.83	2,265,000.00	2,252,348.14	0.0037%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	1,699,833.40	343.22	1,640,000.00	1,640,000.00	0.0028%
842587EJ2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	4/1/2058	1,667,954.54	37,070.00	1,685,000.00	1,685,000.00	0.0027%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,686,579.85	18,715.63	1,695,000.00	1,715,127.28	0.0028%
87264ADZ5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	2/15/2036	1,421,450.00	41,458.33	1,500,000.00	1,498,125.81	0.0023%
90205FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	280 PARK AVENUE 20 280P A 144A	0.05	9/15/2034	3,992,500.00	9,159.22	4,000,000.00	3,977,022.95	0.0066%
91282CGH8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2028	293,786.37	28.25	297,000.00	297,089.50	0.0005%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,816,529.69	22,516.30	6,905,000.00	6,884,689.56	0.0112%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	2,077,873.86	7,698.04	2,083,000.00	2,086,258.61	0.0034%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,540,766.36	85,815.77	5,657,000.00	5,656,462.39	0.0091%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	768,453.90	9,268.69	788,000.00	775,966.08	0.0013%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	31,378,952.34	498,307.52	32,313,000.00	32,357,832.86	0.0516%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	125,034,375.94	1,623,116.65	127,383,000.00	126,801,048.23	0.2054%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	5,207,822.29	65,358.45	5,365,000.00	5,373,685.31	0.0086%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	92,727,150.00	880,531.81	95,595,000.00	95,274,391.13	0.1524%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	1,042,513.04	6,025.94	1,054,000.00	1,051,428.17	0.0017%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,201,079.47	118,057.49	19,912,000.00	19,825,045.45	0.0315%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	36,038,468.62	117,914.32	37,204,000.00	37,094,913.85	0.0592%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	149,718,485.31	15,680.50	153,878,000.00	153,491,196.22	0.2460%
91282CQA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2029	25,291,109.54	416,545.06	25,798,000.00	25,872,851.62	0.0416%
91282CRA1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	24,569,209.11	8,782.69	24,625,000.00	24,541,313.48	0.0040%
92564ARAJ	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	390,983.97	11,212.50	390,000.00	389,814.68	0.0006%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	775,773.51	14,294.44	800,000.00	762,165.01	0.0013%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	2,769,510.99	5,807.33	2,810,000.00	2,789,346.39	0.0046%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	2,462,644.75	29,687.50	2,500,000.00	2,500,000.00	0.0040%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	599,696.40	8,991.67	600,000.00	600,000.00	0.0010%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,361,191.15	21,539.06	4,300,000.00	4,370,959.95	0.0072%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,782,762.04	1,481.34	1,815,000.00	1,803,391.05	0.0029%
95004NAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER 609M A 144A	0.05	8/15/2042	3,163,950.00	7,787.70	3,160,000.00	3,168,238.98	0.0052%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	2,457,793.05	12,682.00	2,984,000.00	2,599,632.52	0.0040%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,762,578.74	49,572.00	2,754,000.00	2,786,832.54	0.0045%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	ALIRBNB INC	0.05	3/16/2031	3,403,238.88	60,194.25	3,452,000.00	3,448,591.44	0.0056%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	4,827,865.47	10,387.89	4,819,000.00	4,874,451.99	0.0079%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	3,994,319.25	85,500.80	4,164,000.00	4,141,445.71	0.0066%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	3,323,303.12	32,345.53	3,527,000.00	3,518,844.20	0.0055%
025816DW6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2035	6,921,837.30	5,116.67	6,972,000.00	7,106,643.90	0.0114%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	4,333,623.00	66,416.23	4,396,000.00	4,381,896.28	0.0071%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,451,398.88	1,128.04	2,439,000.00	2,435,274.94	0.0040%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	4,812,879.29	103,343.92	4,756,000.00	4,924,241.76	0.0079%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	3,988,819.68	35,739.00	4,104,000.00	4,090,608.65	0.0066%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,221,755.31	79,594.50	3,387,000.00	3,338,478.95	0.0053%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,878,132.94	79,742.25	2,835,000.00	2,817,785.75	0.0047%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,463,694.79	18,230.67	4,972,000.00	4,949,144.24	0.0073%
037975AB5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	4/1/2042	15,586,086.43	150,798.58	15,793,000.00	15,792,081.32	0.0256%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	3,259,770.45	53,616.65	3,373,000.00	3,338,439.51	0.0054%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,708,739.34	11,420.40	3,720,000.00	3,778,251.83	0.0061%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,496,384.55	29,920.27	3,504,000.00	3,508,280.35	0.0057%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	11,995,230.64	51,273.27	12,088,000.00	12,089,435.03	0.0197%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,059,647.64	2,008.14	1,183,000.00	1,179,749.95	0.0017%
05495BBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2026-BNK52 BNK52 A5	0.06	5/15/2069	13,998,316.64	64,113.32	13,773,000.00	14,185,746.71	0.0230%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	7,747,515.38	35,106.51	7,636,000.00	7,862,463.19	0.0127%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,756,736.39	41,289.44	7,583,000.00	7,891,362.30	0.0127%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	4,695,037.12	10,288.41	4,695,037.12	4,687,579.05	0.0077%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	1,029,599.78	2,152.79	1,029,921.63	1,029,563.34	0.0017%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.05	11/13/2046	5,474,876.94	25,541.74	5,665,000.00	5,706,926.36	0.0090%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.05	7/13/2058	10,458,624.29	49,270.82	11,035,000.00	10,644,636.79	0.0172%
05724BAP4	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.05	6/15/2036	4,282,031.55	28,500.83	4,461,000.00	4,445,566.64	0.0070%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,660,407.58	26,380.91	6,775,000.00	6,811,274.04	0.0109%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	11,179,693.16	94,426.49	11,906,000.00	11,269,349.19	0.0184%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,057,569.96	109,342.62	4,055,000.00	4,055,000.00	0.0067%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	11,860,714.92	51,440.13	11,814,000.00	12,164,664.90	0.0195%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	19,922,573.62	92,793.40	19,491,000.00	20,074,444.44	0.0327%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	23,396,704.18	118,386.80	22,821,550.89	23,266,758.10	0.0384%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	4,388,093.53	19,913.02	4,325,000.00	4,454,251.60	0.0072%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,597,402.65	22,552.20	3,618,000.00	3,616,179.77	0.0059%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,420,202.82	35,914.16	2,829,000.00	2,504,975.70	0.0040%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,554,612.61	4,652.08	2,900,000.00	2,885,041.09	0.0042%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,850,621.48	5,355.73	3,250,000.00	3,334,735.91	0.0047%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,855,874.90	9,634.49	1,817,000.00	1,888,618.92	0.0030%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	10,831,296.07	51,536.55	10,653,000.00	10,966,110.18	0.0178%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	18,496,265.40	93,413.55	18,000,000.00	18,527,056.97	0.0304%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	17,904,804.78	77,214.79	17,875,000.00	18,406,337.55	0.0294%
08164JAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-B43 MORT B43 A5	0.06	4/15/2063	4,120,772.92	18,754.15	4,087,000.00	4,209,395.63	0.0068%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	3,857,683.80	17,309.62	3,819,000.00	3,932,233.69	0.0063%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,190,039.92	45,304.13	7,947,000.00	8,375,037.57	0.0135%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	4,091,824.90	732.13	4,624,000.00	4,665,783.23	0.0067%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,242,941.87	5,565.73	2,245,000.00	2,233,410.34	0.0037%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	4,103,155.10	-	4,321,000.00	4,279,712.78	0.0067%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	9,369,247.98	40,408.32	9,361,000.00	9,639,033.83	0.0154%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,801,478.02	42,528.11	2,663,000.00	2,663,000.00	0.0046%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,397,550.55	23,057.56	2,540,000.00	2,344,401.50	0.0039%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	4,033,073.55	11,945.07	4,083,786.00	4,449,330.24	0.0066%
12636YAA5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	3,444,484.51	74,208.44	3,530,000.00	3,523,769.24	0.0057%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2043	9,109,024.44	46,407.82	9,185,000.00	9,185,000.00	0.0150%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,124,950.00	87,500.00	5,000,000.00	5,083,885.67	0.0084%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,697,436.00	27,000.00	1,800,000.00	1,677,778.68	0.0028%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,408,199.00	8,691.67	1,490,000.00	1,430,776.20	0.0023%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	4,832,211.18	86,630.03	4,958,000.00	4,960,606.67	0.0079%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,198,059.78	28,643.29	2,238,000.00	2,233,308.61	0.0036%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	1,749,445.07	3,156.70	1,749,402.56	1,749,394.89	0.0029%
14689CAD4	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	0.05	8/10/2032	4,922,777.05	14,051.60	4,906,000.00	4,905,776.73	0.0081%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	2,673,954.77	29,321.64	2,671,000.00	2,664,485.95	0.0044%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	3,429,615.53	57,239.58	3,500,000.00	3,496,021.09	0.0056%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,907,178.90	58,980.00	3,932,000.00	3,942,499.21	0.0064%
15189XBQ7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,908,929.57	41,328.75	1,926,000.00	1,921,345.45	0.0031%
161175CBE5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	2,894,452.73	28,995.33	2,852,000.00	2,940,026.03	0.0048%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,094,365.14	42,872.75	3,045,000.00	3,045,000.00	0.0051%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	857,263.27	2,899.84	868,000.00	970,216.18	0.0014%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,071,917.54	2,636.24	2,031,000.00	2,031,000.00	0.0034%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,508,544.65	62,232.71	4,575,000.00	4,598,645.87	0.0074%
20681AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	6,378,895.04	29,926.49	6,453,000.00	6,453,000.00	0.0105%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,491,941.35	25,857.25	1,465,000.00	1,475,539.14	0.0025%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	3,963,725.89	47,950.87	3,972,000.00	3,988,694.22	0.0065%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,116,237.41	49,562.50	6,100,000.00	6,061,193.19	0.0100%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	3,098,740.22	22,929.98	3,094,000.00	3,222,370.40	0.0051%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,734,622.94	45,748.42	5,012,000.00	5,116,446.85	0.0078%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,664,338.87	42,691.50	2,685,000.00	2,670,304.87	0.0044%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	4,168,226.18	12,694.06	4,145,000.00	4,151,595.52	0.0068%
25179MBM4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.05	2/15/2035	2,933,208.42	74,177.10	2,979,000.00	2,955,875.61	0.0048%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	3,337,133.11	75,154.17	3,183,000.00	3,381,252.96	0.0055%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,063,680.83	4,887.78	2,075,000.00	2,071,773.27	0.0034%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,292,156.30	51,285.49	4,135,000.00	4,129,185.91	0.0071%
26884TAZ5	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	10/30/2034	1,830,069.01	24,369.80	1,854,000.00	1,890,980.34	0.0030%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	1,858,922.89	34,890.63	1,925,000.00	1,923,701.96	0.0031%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	1,668,805.89	4,061.24	1,708,000.00	1,706,903.67	0.0027%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,341,890.04	87,210.94	4,315,000.00	4,308,841.13	0.0071%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	9,904,808.21	19,057.29	9,730,000.00	9,729,451.33	0.0163%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,172,212.82	10,842.88	7,140,000.00	7,138,935.22	0.0118%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,298,796.38	7,425.00	3,375,000.00	3,388,355.43	0.0054%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	3,458,923.44	66,271.12	3,733,000.00	3,537,006.46	0.0057%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,673,851.73	32,279.42	5,365,000.00	4,785,385.41	0.0077%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	8,240,299.63	28,619.89	8,585,966.52	8,593,599.82	0.0135%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	1,660,168.68	4,264.10	1,705,640.56	1,747,958.31	0.0027%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	1,822,100.20	5,791.42	1,985,630.00	2,028,726.57	0.0030%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	4,590,940.03	10,781.89	5,175,304.99	4,597,533.29	0.0075%
3132DNZ25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	8,048,525.97	34,303.04	8,232,730.34	8,116,570.33	0.0132%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	3,707,708.86	15,889.04	3,813,370.10	3,657,059.41	0.0061%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	11,954,143.72	51,015.08	12,243,618.99	12,162,462.14	0.0196%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	2,834,656.31	11,187.02	2,983,204.25	2,923,087.13	0.0047%
3132DNV65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	7,776,468.65	30,775.34	8,206,758.00	8,216,321.33	0.0128%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,343,721.32	18,586.16	4,460,678.34	4,379,023.65	0.0071%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	3,467,778.82	14,879.79	3,571,149.19	3,497,087.22	0.0057%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,201,943.49	16,495.96	4,398,921.34	4,262,961.50	0.0069%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,217,112.53	12,699.64	3,386,569.85	3,266,454.68	0.0053%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	11,176,540.16	54,997.05	10,999,410.17	11,143,598.67	0.0184%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	1,759,824.58	8,636.13	1,727,226.46	1,767,030.63	0.0029%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	5,268,141.11	15,301.90	6,120,759.98	6,292,541.33	0.0087%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	1,855,722.95	6,063.16	2,078,797.92	2,201,239.01	0.0030%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,148,880.74	11,327.68	3,398,305.30	3,106,253.70	0.0052%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	11,080,476.31	47,531.78	11,407,626.04	11,210,259.83	0.0182%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	11,669,578.85	57,168.76	11,433,751.10	11,330,309.90	0.0192%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,120,574.29	3,232.09	1,292,835.72	1,315,679.05	0.0018%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	9,425,244.83	23,819.88	11,433,544.38	11,797,238.04	0.0155%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	6,157,802.25	15,381.28	7,383,015.70	7,627,432.71	0.0101%
3133BMZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	6,825,019.79	31,339.52	6,837,713.25	6,845,946.32	0.0112%
3133EYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,165,226.98	14,027.70	1,284,000.00	1,184,489.29	0.0019%
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,309,210.40	15,516.46	4,654,938.80	4,299,856.39	0.0071%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,221,782.08	7,216.34	2,474,172.77	2,265,790.07	0.0037%
3133KJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,673,615.47	5,446.65	1,867,424.00	1,975,152.64	0.0027%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,500,975.95	6,293.40	3,020,830.20	3,143,466.60	0.0041%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,325,305.71	7,020.21	4,212,126.38	4,335,900.04	0.0055%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	5,805,970.62	18,923.82	6,488,168.15	6,876,205.96	0.0095%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	3,984,098.95	17,042.73	4,090,255.56	4,105,258.08	0.0065%
3133KQZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	10,177,848.02	46,891.39	10,187,211.80	10,149,173.57	0.0167%
3133KQTM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	11,194,766.80	51,505.96	11,237,663.10	11,140,149.70	0.0184%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,049,028.42	5,577.53	2,231,013.66	2,266,541.23	0.0034%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,394,801.20	11,995.13	4,798,050.37	4,485,719.48	0.0072%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,016,442.52	7,768.18	4,660,910.21	4,773,894.52	0.0066%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,156,698.02	1,746.18	1,396,942.91	1,142,965.57	0.0019%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,015,818.33	27,489.65	10,995,861.54	10,565,456.54	0.0165%
3133KYY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	2,585,594.43	12,718.90	2,543,779.10	2,582,067.15	0.0042%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,257,756.37	2,253.52	1,352,112.02	1,354,952.57	0.0021%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	665,595.65	1,352.51	721,338.37	716,945.90	0.0011%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	18,092,335.62	47,168.22	20,582,496.63	18,090,638.12	0.0297%
3136AUQC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-97 PL	0.03	12/25/2046	3,859,907.42	11,375.00	4,550,000.00	4,044,603.54	0.0063%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,160,175.99	5,631.58	2,252,630.01	2,167,056.76	0.0035%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,464,323.70	4,687.66	1,607,198.33	1,467,358.36	0.0024%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	995,131.98	2,794.59	1,024,596.83	1,015,671.29	0.0016%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	10,319,055.93	25,481.07	12,230,914.15	10,684,945.26	0.0170%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	4,892,121.20	11,117.92	5,336,599.65	4,980,573.73	0.0080%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,495,657.76	5,725.29	1,526,744.26	1,529,149.04	0.0025%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	7,146,899.45	24,516.94	7,355,080.59	7,029,676.22	0.0117%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.03	1/25/2033	14,923,670.85	46,057.78	16,023,302.00	14,835,236.58	0.0245%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,434,962.16	8,459.78	2,572,566.69	2,448,138.41	0.0040%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,291,885.45	4,487.78	1,346,333.46	1,306,657.71	0.0021%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.07	11/15/2038	3,254,878.66	19,308.78	3,109,199.60	3,327,841.63	0.0053%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,003,786.37	939.07	1,126,882.00	1,136,664.51	0.0016%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	801,441.81	901.80	865,725.38	874,165.81	0.0013%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	4,759,496.97	15,220.39	5,218,421.10	4,912,665.60	0.0078%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,276,243.07	2,139.17	1,711,337.43	1,296,161.14	0.0021%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,931,660.37	19,964.83	9,583,117.01	9,898,873.27	0.0130%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	5,785,141.29	20,224.34	6,067,302.41	6,093,908.39	0.0095%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	2,677,522.37	11,358.17	2,725,959.67	2,631,325.77	0.0044%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	2,562,279.49	11,727.85	2,558,802.59	2,501,715.42	0.0042%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	3,788,186.60	11,560.94	3,963,750.21	3,839,330.11	0.0062%
3137HNSU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 PG	0.05	11/25/2055	18,190,225.39	71,134.61	18,969,229.03	18,360,395.31	0.0299%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	464,484.01	1,176.52	470,607.27	477,750.48	0.0008%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	562,399.57	1,429.41	571,765.78	581,672.84	0.0009%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,127,412.70	2,928.99	1,171,595.30	1,180,654.42	0.0019%
3138XB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	408,735.73	1,208.51	414,344.95	423,831.82	0.0007%
31397TX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	99,427.39	415.26	99,663.44	104,724.08	0.0002%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,191,889.30	8,371.45	2,232,387.04	2,218,188.03	0.0036%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	180,016.76	469.55	187,820.93	189,284.56	0.0003%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	4,961,959.30	15,898.86	5,451,037.62	5,098,346.49	0.0082%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	1,350,767.93	4,839.16	1,451,747.26	1,499,740.58	0.0022%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	1,692,115.36	4,822.62	1,929,049.12	1,974,812.24	0.0028%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	1,093,106.56	3,501.63	1,200,560.51	1,220,777.63	0.0018%
3140K547	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	1,357,478.46	3,436.89	1,649,709.54	1,731,035.01	0.0022%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	3,669,288.70	9,298.74	4,463,395.28	4,664,291.24	0.0060%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,511,982.81	20,451.39	9,500,000.00	8,450,764.57	0.0140%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	982,794.18	3,706.89	988,503.78	1,064,689.44	0.0040%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,442,965.06	5,133.84	3,080,305.96	3,135,478.53	0.0016%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	1,745,851.01	4,406.24	2,114,994.54	2,193,595.71	0.0029%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	6,577,512.64	19,063.75	7,625,500.14	8,007,977.44	0.0108%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	12,622,025.69	31,820.26	15,273,725.23	15,723,796.14	0.0207%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	9,780,108.11	35,535.53	10,660,660.20	10,612,948.47	0.0161%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	9,458,075.12	37,401.70	9,973,787.55	9,745,153.47	0.0155%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	17,306,023.82	84,948.58	16,989,715.08	17,238,215.33	0.0284%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	10,644,947.54	45,851.97	11,004,471.89	10,666,371.57	0.0175%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	3,795,226.96	15,916.41	3,819,939.44	3,880,128.92	0.0062%
3140W4QR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4063	0.05	5/1/2050	7,138,810.98	30,213.77	7,251,305.12	7,206,175.17	0.0117%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	1,063,451.38	3,079.65	1,231,861.46	1,298,760.84	0.0017%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	8,877,295.68	25,508.31	10,203,325.70	9,573,567.08	0.0146%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	369,976.61	1,201.67	412,002.52	438,606.78	0.0006%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	8,477,276.85	33,281.20	8,874,987.68	9,083,101.01	0.0139%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	6,509,572.47	16,396.55	7,870,344.30	8,112,314.36	0.0107%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	6,599,172.52	19,126.45	7,650,580.20	8,005,443.57	0.0108%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	4,934,455.89	14,301.67	5,720,668.00	5,985,229.31	0.0081%
3140XGN37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	3,798,605.59	13,747.62	4,124,284.86	4,118,351.02	0.0062%
3140XG3N8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	6,143,335.15	19,927.12	6,832,156.59	6,652,203.42	0.0101%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	5,417,282.08	19,483.22	5,844,966.78	5,539,039.97	0.0089%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	7,801,601.92	30,814.61	8,217,229.47	8,094,925.93	0.0128%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	8,423,744.17	38,545.15	8,409,850.85	8,432,745.16	0.0138%
3140XLC9H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	11,187,655.72	51,496.71	11,235,645.86	11,310,995.96	0.0184%
3140XLV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	5,444,499.80	26,885.17	5,337,034.19	5,333,331.56	0.0089%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	10,287,693.64	50,641.63	10,128,326.55	10,218,030.24	0.0169%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	10,992,633.50	50,362.84	10,988,256.44	11,049,471.55	0.0181%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	9,866,128.94	48,524.18	9,704,835.35	9,854,103.99	0.0162%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	15,293,760.34	55,451.66	16,635,497.92	15,423,353.31	0.0251%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	7,777,892.13	35,957.90	7,845,360.19	7,777,834.19	0.0128%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	332,633.83	1,515.55	330,665.15	350,394.39	0.0005%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,108,899.16	7,197.60	2,159,280.00	2,220,269.71	0.0035%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,111,074.26	3,829.91	1,148,972.16	1,188,456.72	0.0018%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	893,873.49	3,081.30	924,390.14	953,144.21	0.0015%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	500,978.21	1,736.97	521,090.50	536,170.84	0.0008%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	4,437,081.33	14,472.02	4,961,835.52	5,249,666.48	0.0073%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,415,183.85	2,757.95	1,654,770.95	1,400,153.66	0.0023%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	5,522,191.42	18,133.07	6,217,052.05	6,586,888.90	0.0091%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.04	3/1/2039	824,930.59	2,870.85	861,254.74	881,142.04	0.0014%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,370,830.93	5,049.67	4,039,732.31	4,077,197.32	0.0055%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,605,475.00	12,702.83	2,540,565.36	2,602,370.07	0.0043%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	10,895,620.22	49,956.87	10,899,681.77	10,934,932.14	0.0179%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,134,553.68	34,051.19	3,149,000.00	3,065,741.34	0.0052%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	918,575.08	11,172.11	966,000.00	890,792.95	0.0015%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	4,479,955.60	9,770.22	4,628,000.00	4,618,763.55	0.0074%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,047,206.64	3,024.78	2,951,000.00	3,049,603.60	0.0050%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	2,362,882.08	27,385.05	2,371,000.00	2,457,158.53	0.0039%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	2,910,273.93	7,090.23	2,954,263.20	2,962,501.48	0.0048%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,067,975.16	10,699.79	3,045,000.00	3,035,864.59	0.0050%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	87,880.48	286.12	98,099.82	99,739.07	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	72,236.52	235.66	80,797.46	82,097.28	0.0001%
3618N5M29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	17,300,663.80	65,872.58	17,566,020.14	17,430,862.55	0.0284%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	6,722,733.51	24,637.17	7,391,151.08	7,086,388.04	0.0110%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	997,098.80	2,577.78	1,000,000.00	999,963.62	0.0016%
37333AKT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,730,787.94	38,390.28	3,773,000.00	3,860,997.77	0.0061%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,754,000.19	12,390.45	3,103,000.00	2,767,194.78	0.0045%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,419,363.95	49,066.67	17,250,000.00	17,091,147.57	0.0286%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,309,295.02	12,048.75	6,300,000.00	6,299,197.19	0.0104%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	5,833,515.02	82,727.33	5,824,000.00	5,861,096.37	0.0096%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	4,223,130.34	125,361.60	4,428,000.00	4,388,528.19	0.0069%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,115,160.86	3,951.70	2,371,017.34	2,385,047.55	0.0035%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,705,153.94	7,052.66	1,692,638.74	1,710,535.62	0.0028%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	602,099.96	1,704.71	681,882.00	601,849.96	0.0010%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,425,877.77	5,173.31	2,733,538.95	2,808,988.52	0.0040%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,582,695.93	3,502.75	1,681,319.62	1,725,068.17	0.0026%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,710,621.01	8,268.75	5,670,001.07	5,649,589.41	0.0077%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	11,633,871.86	45,169.21	12,045,122.45	11,772,634.97	0.0191%
38381IMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	8,318,384.07	33,072.35	8,355,119.02	8,398,846.29	0.0137%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	8,449,900.29	35,518.64	8,524,474.10	8,659,329.52	0.0139%
38381QXN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	8,039,327.41	33,876.21	8,130,290.73	8,166,571.29	0.0132%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,380,953.63	6,823.40	1,382,760.07	1,392,009.74	0.0023%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,449,381.92	4,014.03	1,605,610.38	1,443,877.21	0.0024%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	3,824,037.73	20,886.48	3,707,495.21	3,901,550.98	0.0063%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	5,755,369.87	16,633.47	6,653,386.81	6,087,172.11	0.0095%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	5,392,039.08	22,417.19	5,380,124.79	5,346,112.74	0.0089%
38384YSD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,617,765.25	21,219.72	8,487,886.50	7,639,758.61	0.0125%
38385CAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-28 P	0.05	1/20/2053	3,825,897.67	16,860.07	3,853,729.70	3,901,908.14	0.0063%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	18,528,366.10	70,599.10	18,826,426.08	18,811,235.16	0.0304%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,801,483.74	86,189.58	3,761,000.00	3,760,597.02	0.0062%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,653,748.25	4,205.65	10,830,000.00	10,494,773.83	0.0175%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,054,506.52	10,371.15	12,130,000.00	12,132,119.28	0.0198%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	4,712,920.99	4,279.85	4,668,926.16	4,668,197.00	0.0077%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	7,162,566.69	5,937.60	7,153,733.26	7,152,726.10	0.0118%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.05	9/15/2039	1,679,839.73	4,236.90	1,657,915.78	1,657,807.19	0.0028%
43284KAA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	2/25/2043	5,719,664.23	22,398.00	5,755,375.19	5,754,523.06	0.0094%
43849RAG0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2036	3,578,317.07	68,904.00	3,712,000.00	3,712,000.00	0.0059%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	849,518.36	12,224.16	856,000.00	854,527.16	0.0014%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,192,028.05	85,835.95	3,111,000.00	3,115,298.92	0.0052%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	1,560,462.70	44,387.48	1,555,000.00	1,620,914.65	0.0026%
44813DA4A	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	9,816,115.46	158,022.59	10,096,000.00	10,081,342.62	0.0161%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	1,665,082.21	9,456.30	1,659,000.00	1,682,980.31	0.0027%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,743,553.55	22,168.96	1,735,000.00	1,735,000.00	0.0029%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	4,260,252.41	106,407.60	4,308,000.00	4,417,091.81	0.0070%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	1,702,116.58	23,619.30	1,763,000.00	1,758,162.96	0.0028%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	16,673,080.66	71,691.59	17,039,000.00	17,039,000.00	0.0274%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	8,183,370.31	70,551.16	8,748,000.00	8,208,539.64	0.0134%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	1,828,688.71	2,287.40	1,846,000.00	1,846,000.00	0.0030%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	2,993,123.05	94,231.04	3,163,000.00	3,144,772.57	0.0049%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	3,061,039.87	9,934.38	3,179,000.00	3,310,759.62	0.0050%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	2,932,345.63	38,187.50	3,055,000.00	2,999,180.60	0.0048%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,831,629.59	4,191.07	5,547,000.00	4,903,675.75	0.0079%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	1,725,157.86	33,622.22	1,780,000.00	1,802,004.51	0.0028%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,826,112.75	75,257.87	3,831,000.00	3,878,178.33	0.0063%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	2,871,215.77	65,810.95	2,861,000.00	2,948,551.08	0.0047%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	2,478,753.79	28,981.54	2,566,000.00	2,554,392.12	0.0041%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	2,975,977.44	16,978.84	3,392,000.00	3,004,270.00	0.0049%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	9,135,578.93	18,055.13	9,338,857.85	9,338,398.51	0.0150%
552476AD5	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2026- 1A A4 144A	0.05	7/18/2033	4,887,493.70	4,667.64	4,889,000.00	4,888,701.11	0.0080%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	2,898,195.07	3,957.06	2,923,338.12	2,922,983.81	0.0048%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	10,434,553.41	41,079.41	10,555,736.43	10,553,081.09	0.0171%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	967,149.45	12,537.50	1,003,000.00	982,252.15	0.0016%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	885,588.41	9,178.06	893,000.00	890,717.14	0.0015%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	7,278,233.93	12,883.01	7,244,429.97	7,243,867.08	0.0120%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,411,029.90	7,861.85	1,455,000.00	1,455,000.00	0.0023%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,958,689.20	5,321.67	2,060,000.00	2,060,000.00	0.0032%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,272,927.97	6,904.98	2,310,000.00	2,527,820.52	0.0037%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,487,525.07	82,279.77	6,815,000.00	6,620,966.49	0.0107%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,934,435.96	4,478.87	4,989,000.00	4,784,469.88	0.0081%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	9,357,236.98	137,797.92	9,449,000.00	9,551,983.65	0.0154%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,317,672.60	15,246.05	4,380,000.00	4,965,781.81	0.0071%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	10,754,371.60	45,809.79	10,764,000.00	11,083,745.26	0.0177%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	4,093,145.56	6,595.49	4,057,375.34	4,057,170.15	0.0067%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	2,440,868.42	40,597.56	2,550,000.00	2,547,749.78	0.0040%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	4,987,552.32	83,366.30	5,073,000.00	4,947,984.15	0.0082%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	7,154,584.58	17,770.27	7,064,154.22	7,063,219.95	0.0118%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	8,857,538.91	20,323.72	8,879,294.07	8,970,407.86	0.0146%
63943NAAS	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	8,754,395.77	18,603.86	8,868,365.80	8,866,617.02	0.0144%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	14,145,282.82	32,150.40	14,267,928.51	14,262,747.31	0.0232%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,478,969.90	35,525.25	2,565,000.00	2,564,312.03	0.0041%
64972JAZA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2033	19,527,354.30	432,289.30	20,145,000.00	19,974,004.24	0.0321%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,557,892.65	74,300.00	3,715,000.00	3,553,436.09	0.0058%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,151,990.35	65,700.00	3,285,000.00	3,142,121.75	0.0052%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,371,385.50	24,035.00	2,530,000.00	2,400,783.49	0.0039%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,684,835.66	37,178.12	2,654,000.00	2,780,480.16	0.0044%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,564,678.32	28,333.33	1,700,000.00	1,699,467.54	0.0026%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	1,126,576.64	25,377.41	1,129,000.00	1,128,462.41	0.0019%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,149,731.25	35,546.88	4,375,000.00	4,379,935.30	0.0068%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,809,879.66	27,856.50	5,306,000.00	5,331,598.06	0.0079%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	2,850,431.15	35,682.90	3,019,000.00	2,988,138.86	0.0047%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,487,852.50	3,766.89	1,474,000.00	1,456,675.18	0.0024%
72650RBS0	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	2,622,034.44	6,625.42	2,662,000.00	2,702,689.31	0.0043%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	887,210.71	5,105.20	972,882.77	972,882.77	0.0015%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,045,774.33	21,142.43	7,462,034.21	6,856,507.83	0.0116%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,627,388.76	29,382.61	4,696,000.00	4,705,035.29	0.0076%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,144,819.05	57,676.67	3,146,000.00	3,111,871.56	0.0052%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,842,311.15	32,177.87	2,849,000.00	2,938,348.34	0.0047%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	2,954,038.62	25,836.01	3,053,000.00	3,135,940.25	0.0049%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	9,695,653.41	125,050.00	10,004,000.00	10,015,951.40	0.0159%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,722,339.04	59,024.00	2,604,000.00	2,752,825.81	0.0045%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,510,029.50	5,407.49	1,585,000.00	1,585,000.00	0.0025%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	3,999,731.62	88,573.33	4,088,000.00	4,064,692.63	0.0066%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,654,809.85	67,463.89	2,980,000.00	3,083,765.22	0.0044%
78433LAM8	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.05	12/15/2045	8,861,661.24	3,961.53	8,823,000.00	8,822,805.68	0.0146%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	12,158,001.63	27,724.42	12,255,391.55	12,250,709.48	0.0200%
78451MAA9	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A1A 144A	0.05	12/15/2053	7,412,554.35	15,849.86	7,620,122.69	7,617,106.61	0.0122%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	3,034,652.46	47,427.83	3,181,000.00	3,135,312.53	0.0050%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	2,752,126.84	24,098.82	2,804,000.00	2,776,789.57	0.0045%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,535,589.96	78,625.00	4,625,000.00	4,504,898.99	0.0075%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2011-20K 1	0.03	11/1/2031	292,761.62	2,221.26	309,583.41	312,194.10	0.0005%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20A 1	0.02	1/1/2033	233,471.11	445.46	250,964.48	248,656.75	0.0004%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20C 1	0.02	3/1/2033	593,287.91	5,889.02	636,651.12	630,975.93	0.0010%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20H 1	0.03	8/1/2033	623,575.08	10,373.11	656,525.75	663,015.89	0.0010%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20G 1	0.03	7/1/2035	945,963.89	2,467.09	1,027,954.97	1,034,672.98	0.0016%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20H 1	0.03	8/1/2035	916,693.06	13,860.78	983,033.61	984,424.53	0.0015%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20I 1	0.03	9/1/2035	718,072.17	9,062.53	771,279.05	772,792.31	0.0012%
83162CZE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2016-20L 1	0.03	12/1/2036	1,773,385.64	8,991.43	1,919,878.99	1,927,944.13	0.0029%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,034,856.69	4,943.86	2,022,487.76	2,062,053.79	0.0033%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	2,717,176.00	15,396.11	2,800,000.00	2,794,472.60	0.0045%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	2,883,661.06	16,534.10	3,010,000.00	3,005,241.65	0.0047%
858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	2,761,852.90	31,133.08	2,809,000.00	2,872,131.18	0.0045%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,919,202.73	38,557.88	4,079,000.00	3,951,842.28	0.0064%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,580,016.00	38,030.40	4,800,000.00	5,105,723.49	0.0075%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,099,838.50	12,325.00	15,000,000.00	14,996,805.87	0.0248%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,914,931.13	4,313.93	4,482,000.00	4,186,040.72	0.0064%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,261,448.00	2,914.00	2,400,000.00	2,400,000.00	0.0037%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	4,660,880.22	64,590.44	4,743,000.00	4,667,576.12	0.0077%
912828ZA7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	51,951,250.00	361,491.71	52,000,000.00	51,957,613.24	0.0854%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	12,104,743.18	152,737.36	12,612,700.00	12,179,347.21	0.0199%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	942,336.92	1,434.68	1,083,000.00	961,121.28	0.0015%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	35,819,841.75	500,746.16	39,470,900.00	36,565,508.33	0.0589%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	22,709,922.56	389,441.69	24,119,400.00	23,533,159.58	0.0373%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	15,669,834.13	162,339.59	16,059,400.00	16,270,217.94	0.0257%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	39,531,724.07	35,716.64	41,145,587.32	41,606,195.82	0.0650%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	4,883,150.92	58,515.30	4,938,000.00	4,929,414.53	0.0080%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,619,284.65	20,559.58	3,675,000.00	3,683,717.47	0.0059%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,034,114.52	5,143.93	1,048,000.00	1,047,127.12	0.0017%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,847,119.38	17,511.67	3,002,000.00	3,154,026.47	0.0047%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	10,525,269.85	49,621.38	10,286,000.00	10,593,905.45	0.0173%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,777,253.72	29,291.83	4,025,000.00	4,148,299.64	0.0062%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,865,102.32	56,106.68	3,864,000.00	3,864,000.00	0.0064%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	3,098,913.02	46,994.81	3,080,000.00	3,128,136.78	0.0051%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,893,994.59	3,730.73	2,140,000.00	2,149,522.75	0.0031%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	6,313,681.34	28,965.52	6,218,000.00	6,402,236.14	0.0104%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	8,434,613.63	36,397.08	8,422,000.00	8,672,145.10	0.0139%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	7,208,180.54	31,204.99	7,197,000.00	7,411,079.88	0.0118%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	3,106,587.15	7,201.07	3,086,909.95	3,086,559.27	0.0051%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	3,087,666.36	93,248.33	3,211,000.00	3,207,392.10	0.0051%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00179WAA2	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR1 TRU SFR1 A 144A	0.03	3/17/2039	8,827,093.59	21,896.85	8,931,413.39	8,823,704.27	0.0145%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,777,799.00	2,201.70	1,790,000.00	1,648,547.55	0.0029%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,609,582.93	18,379.17	4,010,000.00	3,697,878.46	0.0059%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	7,650,455.44	185,081.11	7,970,000.00	7,909,458.46	0.0126%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	9,874,283.15	174,784.25	10,305,000.00	10,286,686.69	0.0162%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	4,136,857.05	25,909.89	4,730,000.00	4,199,415.95	0.0068%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	4,766,440.78	105,473.69	4,765,377.62	4,726,479.97	0.0078%
01F0326A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2056	19,398,609.16	-	21,900,000.00	19,408,019.53	0.0319%
01F040693	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	9/1/2055	27,541,851.10	-	30,195,000.00	27,562,373.44	0.0453%
01F042699	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2056	31,290,312.52	-	33,370,000.00	31,687,161.33	0.0514%
01F050692	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2056	93,582,351.90	-	97,090,000.00	93,699,435.16	0.1538%
023135ED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2033	9,391,915.25	29,546.00	9,480,000.00	9,478,400.66	0.0154%
023761AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	0.04	8/15/2030	110,675.05	1,910.27	113,500.00	111,002.41	0.0002%
05377RGU2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/22/2028	9,300,384.27	15,402.15	9,286,000.00	9,353,733.17	0.0153%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,232,107.34	17,825.56	10,041,000.00	10,046,600.00	0.0168%
05377RJ1K	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	3,948,018.04	6,265.98	3,921,000.00	4,026,825.98	0.0065%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	9,161,815.83	14,306.84	9,145,000.00	9,354,514.51	0.0151%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	7,081,274.16	9,174.00	7,200,000.00	7,183,356.01	0.0116%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	18,360,260.92	25,369.67	18,870,000.00	18,759,667.26	0.0302%
05377RLG7	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2032	6,028,647.86	8,658.22	6,160,000.00	6,157,181.48	0.0099%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,735,853.22	4,127.87	1,841,431.13	1,727,377.62	0.0029%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	9,568,947.51	213,037.03	9,835,000.00	9,835,000.00	0.0157%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	8,182,248.31	38,110.47	8,005,000.00	8,270,255.16	0.0134%
06211KBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR23 5YR23 A3	0.06	7/15/2031	5,869,505.61	26,951.38	5,765,000.00	5,936,441.22	0.0096%
072935AAW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	3,689,122.81	16,887.30	3,620,000.00	3,728,463.65	0.0061%
07337BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C34 A3	0.06	5/15/2058	4,727,122.41	21,909.76	4,646,000.00	4,778,753.65	0.0078%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	1,905,475.70	2,857.18	2,116,430.48	1,896,515.97	0.0031%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	1,687,809.57	7,278.71	1,685,000.00	1,698,483.29	0.0028%
08164HBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V21 MORT V21 A3	0.05	3/15/2059	2,571,197.76	11,001.41	2,575,000.00	2,587,061.64	0.0042%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	4,570,835.08	20,509.56	4,525,000.00	4,622,897.07	0.0075%
081942AC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V22 V22 A3	0.05	5/15/2059	9,218,914.61	41,511.23	9,110,000.00	9,367,495.38	0.0151%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	9,070,965.98	138,230.40	8,470,000.00	9,332,407.91	0.0149%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	9,804,332.92	21,843.11	10,030,000.00	10,082,351.41	0.0161%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	3,711,581.60	12,161.97	4,169,816.50	3,694,121.04	0.0061%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	714,115.05	1,703.29	692,007.90	692,090.80	0.0012%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	4,569,492.35	15,515.25	4,607,236.91	4,687,927.84	0.0075%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	1,977,444.64	6,799.27	1,966,906.44	2,033,209.82	0.0032%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	9,030,767.59	187,873.61	9,125,000.00	9,283,275.97	0.0148%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	842,857.76	2,477.52	902,886.62	870,843.73	0.0014%
16161YAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 1 A3 144A	0.05	11/25/2056	13,857,344.30	60,201.73	14,448,414.49	14,363,218.17	0.0228%
16161YCB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 1 A11 144A	0.05	11/25/2056	7,511,697.96	5,957.88	7,579,867.50	7,579,845.95	0.0123%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	20,344,121.89	146,169.08	22,830,000.00	20,818,649.19	0.0334%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	7,888,342.76	20,370.88	9,778,024.15	8,070,893.62	0.0130%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,026,215.72	2,863.64	1,278,547.25	1,052,418.17	0.0017%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,208,700.05	16,040.82	7,699,595.90	6,392,500.68	0.0102%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	8,020,986.47	20,788.15	9,978,312.25	8,486,301.98	0.0132%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	1,998,101.21	5,958.08	2,383,231.40	2,049,586.90	0.0033%
17334AAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA LTV1 A1A 144A	0.06	5/25/2066	15,166,145.22	72,893.78	15,188,841.91	15,197,646.33	0.0249%
21874BAA2	ASSET BACKED	USD FIXED INCOME	COREVEST AMERICAN FIN 1 A 144A	0.05	6/15/2059	12,844,720.94	57,834.46	12,938,358.42	12,938,137.29	0.0211%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	4,507,007.92	96,510.56	4,600,000.00	4,593,689.38	0.0074%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,469,274.78	4,314.99	1,522,936.48	1,403,786.60	0.0024%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	161,719.59	16.49	163,789.46	161,530.75	0.0003%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	7,464,399.91	136,683.78	7,460,000.00	7,516,415.33	0.0123%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	8,990,975.12	15,385.78	9,110,000.00	9,052,007.47	0.0148%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	4,025,630.66	28,945.00	4,135,000.00	4,129,972.50	0.0066%
26846NBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-AE1 AE1 A29 144A	0.05	11/25/2060	17,813,083.08	14,152.20	17,816,152.81	17,815,646.94	0.0293%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	4,140,286.96	94,873.61	4,115,000.00	4,142,459.46	0.0068%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	5,900,269.55	110,743.75	6,110,000.00	6,105,879.99	0.0097%
3132DW6C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	20,445,917.04	43,593.40	26,156,040.72	20,483,969.13	0.0336%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	8,291,817.52	17,621.69	10,573,012.00	7,989,173.58	0.0136%
3133SKDX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SE-9118	0.02	2/1/2052	8,553,739.08	18,639.83	11,183,895.34	9,072,949.43	0.0141%
3136BXPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	14,771,747.90	56,496.81	15,065,816.06	14,991,120.62	0.0243%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	20,007,861.42	76,508.93	20,402,382.29	20,317,710.79	0.0329%
3136BXV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	16,089,769.90	61,444.06	16,385,081.50	16,274,025.87	0.0264%
3136BYQL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-112 AC	0.05	7/25/2053	13,598,017.00	52,183.07	13,915,484.87	13,675,636.14	0.0223%
3136G5PQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-21 GB	0.05	7/25/2053	24,196,088.85	93,124.92	24,833,311.63	24,339,720.32	0.0398%
3136G5Z29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-41 A	0.05	7/25/2053	7,770,491.87	29,862.72	7,963,391.49	7,871,615.93	0.0128%
3136G6TW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-56 FB	0.05	2/25/2056	2,795,453.49	2,154.13	2,799,948.25	2,797,763.17	0.0046%
3137GB3S2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5677 FC	0.05	7/25/2055	5,850,100.82	4,501.92	5,851,618.73	5,847,962.79	0.0096%
3137GBS29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FE	0.05	8/25/2056	2,762,544.68	2,073.75	2,765,000.00	2,764,135.98	0.0045%
3137GBT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FN	0.04	11/25/2053	8,217,469.00	5,731.81	8,335,000.00	8,223,004.44	0.0135%
3137GCB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5664 EA	0.05	2/25/2054	10,243,791.96	39,155.06	10,441,349.61	10,334,826.17	0.0168%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3137HMKB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5563 FB	0.05	6/25/2055	9,475,972.48	9,581.46	9,442,793.34	9,472,302.06	0.0156%
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	14,581,070.63	55,991.14	14,930,971.99	14,857,275.90	0.0240%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	11,720,974.07	44,753.46	11,934,254.71	11,875,130.49	0.0193%
3137HNRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	9,306,821.01	35,600.00	9,493,332.72	9,425,253.95	0.0153%
3137HQE98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5642 FH	0.04	3/25/2056	4,673,203.58	3,471.01	4,715,964.65	4,662,912.40	0.0077%
3137HJUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5631 FA	0.04	3/25/2056	8,816,017.95	11,011.92	8,876,442.56	8,819,577.85	0.0145%
3137HRPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5656 DA	0.05	4/25/2051	3,365,684.66	12,920.62	3,445,497.89	3,425,420.83	0.0055%
3140JCYE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7908	0.02	2/1/2052	21,797,927.36	47,499.84	28,499,904.11	23,120,574.55	0.0358%
3140K2KP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6601	0.02	3/1/2051	11,929,166.30	25,994.41	15,596,647.45	12,654,229.15	0.0196%
3140K2LK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6629	0.02	4/1/2051	1,280,874.65	2,791.07	1,674,640.62	1,358,922.14	0.0021%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	9,175,862.06	89,884.13	10,719,100.63	9,393,943.71	0.0151%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	6,208,472.10	105,438.67	6,320,000.00	6,312,516.55	0.0102%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,134,949.94	21,327.57	4,265,514.79	4,360,533.49	0.0068%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	5,986,261.40	14,183.87	6,808,259.31	6,156,042.26	0.0098%
33853GAV5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE 12 A19 144A	0.05	11/25/2051	1,166,513.22	5,048.77	1,211,705.47	1,187,513.42	0.0019%
345397J61	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	4/9/2031	10,663,517.38	226,746.45	10,835,000.00	10,772,638.57	0.0175%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,474,218.18	5,354.19	3,212,515.22	2,478,568.64	0.0041%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	5,491,402.58	14,209.64	6,820,626.79	5,724,842.05	0.0090%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	7,633,169.37	19,736.39	9,473,465.91	7,846,454.73	0.0125%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	12,683,283.56	140,812.00	12,840,000.00	12,845,847.62	0.0208%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	4,872,447.59	89,595.67	4,890,000.00	4,923,058.53	0.0080%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	19,411,691.00	25,088.89	20,000,000.00	19,672,378.32	0.0319%
38145GAU4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	2/2/2041	6,933,868.32	197,164.20	7,320,000.00	7,320,000.00	0.0114%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	9,091,325.05	91,818.56	9,455,000.00	9,421,572.56	0.0149%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	5,797,392.42	1,633.33	5,833,333.33	5,690,591.32	0.0095%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,396,205.31	4,642.65	5,430,000.00	5,429,603.71	0.0089%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,097,195.42	5,495.66	6,095,000.00	6,093,919.17	0.0100%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	8,352,516.76	6,525.75	8,475,000.00	8,473,859.33	0.0137%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	17,336,702.05	14,454.03	17,735,000.00	17,749,562.99	0.0285%
42806MEL8	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	11/25/2032	8,050,173.05	36,382.50	8,085,000.00	8,087,133.40	0.0132%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	5,903,319.95	10,111.57	6,035,198.08	5,743,546.08	0.0097%
43761FAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOMES 2026-INV1 INV1 A1D 144A	0.05	8/25/2060	14,865,377.01	63,674.86	15,050,193.69	15,039,596.18	0.0244%
43849RAF2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2033	8,304,786.83	148,177.50	8,590,000.00	8,571,082.93	0.0136%
44935KAB9	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A2A	0.04	5/15/2029	13,783,232.87	25,689.36	13,795,000.00	13,794,833.35	0.0226%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	616,635.97	1,599.94	767,970.75	631,896.10	0.0101%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	4,731,583.82	23,544.37	4,708,873.25	4,870,612.59	0.0078%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,687,281.79	7,918.51	1,727,675.18	1,734,438.87	0.0028%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	835,901.24	2,168.85	1,041,048.09	851,872.63	0.0014%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	2,041,334.10	8,867.89	2,128,294.07	2,061,593.11	0.0034%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	7,457,328.91	35,105.35	7,488,182.46	7,488,127.38	0.0123%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	14,630,890.04	67,339.99	14,692,361.41	14,683,080.69	0.0240%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	8,133,608.62	36,226.82	8,165,322.73	8,208,073.82	0.0134%
46594NAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A3A 144A	0.05	7/25/2056	9,038,277.52	39,263.77	9,423,304.31	9,366,285.11	0.0149%
46594UAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MOR 4MPR A1LC 144A	0.06	6/1/2056	9,358,934.33	45,188.95	9,416,000.00	9,415,733.09	0.0154%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,117,725.31	6,307.24	2,522,894.62	2,155,362.71	0.0035%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	9,320,209.18	26,020.62	10,408,247.86	9,404,521.58	0.0153%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	9,277,191.62	130,302.37	9,580,000.00	9,514,483.03	0.0152%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	9,111,572.01	11,693.98	9,550,000.00	9,499,607.08	0.0150%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	4,768,455.85	15,472.48	5,390,793.29	4,975,127.07	0.0078%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	2,238,347.18	7,344.84	2,518,231.77	2,332,800.22	0.0037%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	1,989,494.68	5,136.40	2,465,474.20	2,059,000.67	0.0033%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,490,482.67	7,559.76	4,535,857.12	3,549,668.63	0.0057%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,117,266.67	9,757.65	4,683,670.97	4,116,795.70	0.0068%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE INV4 A2 144A	0.03	1/25/2052	11,157,602.08	33,155.72	13,262,287.29	11,324,041.54	0.0183%
46654KBL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A12 144A	0.05	1/25/2052	13,722,324.42	60,009.77	14,402,345.57	14,442,505.29	0.0225%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	3,703,578.63	11,046.19	4,418,474.56	3,759,185.69	0.0061%
46654TBL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGA 15 A12 144A	0.05	6/25/2052	1,277,131.44	5,515.64	1,323,753.51	1,297,322.55	0.0021%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	2,970,976.72	7,681.78	3,687,255.63	3,026,313.39	0.0049%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	11,538,460.77	34,365.08	13,746,032.32	11,996,546.91	0.0190%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	5,763,078.45	19,288.01	6,613,031.55	5,756,273.29	0.0095%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	2,818,818.09	8,395.31	3,358,122.49	2,864,681.97	0.0046%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	14,749,448.00	43,991.28	17,596,510.64	14,944,595.82	0.0242%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	3,393,877.27	10,069.92	4,027,968.06	3,539,397.17	0.0056%
46660LAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTG 12MPR A1D 144A	0.05	6/25/2056	6,401,735.09	27,312.38	6,483,651.48	6,459,409.48	0.0105%
46660YAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG LTV1 A1 144A	0.05	9/25/2056	6,437,836.01	29,272.33	6,485,744.26	6,485,672.45	0.0106%
46849LVK4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	6/16/2031	13,411,171.62	88,560.94	13,495,510.53	13,459,510.53	0.0220%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,016,530.62	30,788.89	1,000,000.00	1,008,145.82	0.0017%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,310,536.23	16,329.24	6,586,036.25	6,566,778.64	0.0104%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,293,402.24	3,066.96	1,472,141.07	1,327,712.03	0.0021%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	5,948,518.74	18,374.76	5,930,000.00	5,963,234.75	0.0098%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	8,125,326.41	89,578.10	8,335,000.00	8,210,718.97	0.0134%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	6,088,019.31	159,422.25	5,910,000.00	5,955,157.66	0.0100%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61748UAX0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2037	7,739,499.05	122,013.96	7,975,000.00	7,975,000.00	0.0127%
61748UAY8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/12/2029	3,649,328.73	6,909.86	3,650,000.00	3,650,000.00	0.0060%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,622,476.39	33,309.66	6,661,932.35	6,691,963.71	0.0109%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,674,164.66	23,734.50	4,746,900.47	4,844,855.01	0.0077%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	5,463,523.22	9,462.08	5,535,000.00	5,561,733.71	0.0090%
638671AC1	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.08	12/1/2031	4,014,427.70	49,156.25	3,575,000.00	4,038,525.97	0.0066%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,036,353.33	19,890.00	3,315,000.00	3,069,325.40	0.0050%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	4,318,405.14	12,891.67	4,550,000.00	4,327,838.34	0.0071%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,270,799.32	18,814.03	9,030,736.30	7,442,070.12	0.0119%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	9,968,351.48	25,783.85	12,376,249.91	10,468,931.47	0.0164%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	4,943,790.22	11,718.49	5,624,877.37	4,905,190.37	0.0081%
67123WAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-INV1 TRU INV1 AF 144A	0.05	2/25/2056	5,753,243.42	4,807.22	5,808,063.40	5,804,139.97	0.0095%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	9,201,795.12	2,650.17	9,135,000.00	9,330,946.28	0.0151%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	10,284,827.99	26,825.59	12,876,282.94	10,691,281.33	0.0169%
729921BA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 202 J2 A24 144A	0.05	3/25/2057	5,533,987.26	4,581.42	5,535,251.51	5,535,251.51	0.0091%
73328FAB4	ASSET BACKED	USD FIXED INCOME	PORSCH E INNOVATIVE LEAS 1A A2A	0.04	10/20/2028	5,531,879.47	18,928.33	5,540,000.00	5,539,861.17	0.0091%
74290JAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	3,999,913.96	14,790.29	4,127,521.66	4,087,669.75	0.0066%
74331UA6A	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,570,792.17	12,332.45	4,624,668.17	4,388,689.08	0.0075%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	6,942,997.65	18,348.63	7,339,452.87	6,853,386.87	0.0114%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/17/2041	6,968,571.06	18,543.24	7,417,296.74	7,090,044.62	0.0114%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,045,634.59	15,062.58	6,127,149.58	6,023,575.90	0.0099%
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	1,642,371.72	2,947.63	1,757,157.51	1,658,586.24	0.0027%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	17,059,169.55	21,603.17	17,168,085.60	16,725,285.90	0.0280%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR11 A 144A	0.02	1/17/2039	10,084,208.92	20,512.21	10,781,712.40	10,138,304.07	0.0166%
74333YAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2041	4,268,806.69	10,204.19	4,520,126.64	4,277,186.59	0.0070%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,267,244.52	12,873.53	4,557,000.00	4,299,114.96	0.0070%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	8,301,527.82	13,533.33	8,700,000.00	8,450,138.33	0.0136%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	14,111,008.92	41,425.83	15,041,149.06	14,357,440.45	0.0232%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	3,836,186.84	13,041.88	4,065,000.00	3,924,522.17	0.0063%
74334LAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.04	7/17/2043	5,639,247.04	23,920.00	5,980,000.00	5,678,757.33	0.0093%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,384,290.03	7,154.60	2,525,152.38	2,378,446.38	0.0039%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	9,292,796.99	31,454.40	9,803,969.08	9,526,928.24	0.0153%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	12,160,940.70	52,082.19	12,315,000.00	12,305,050.00	0.0200%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,875,725.93	16,762.01	7,780,000.00	6,827,991.17	0.0113%
81695OAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	8,256,166.49	35,866.15	8,607,875.69	8,559,816.99	0.0136%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,432,426.81	6,803.29	2,721,317.83	2,381,973.13	0.0040%
81748CA8A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,263,313.71	3,261.38	1,565,460.02	1,284,427.69	0.0021%
81748UA8A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	3,203,983.31	11,890.86	3,567,258.66	3,338,635.05	0.0053%
81749XAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A2 144A	0.05	12/25/2055	19,027,301.94	82,657.74	19,837,856.94	19,715,721.98	0.0313%
81750FBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 2 A26F 144A	0.05	3/25/2056	3,941,575.57	3,160.81	3,979,133.82	3,973,472.85	0.0065%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	4,191,388.97	41,831.51	4,295,000.00	4,280,739.05	0.0069%
85490CAA9	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR8 TRU SFR8 A 144A	0.05	9/17/2043	5,670,095.60	1,596.42	5,670,000.00	5,670,000.00	0.0093%
85520GAA4	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR7 TRU SFR7 A 144A	0.05	5/17/2043	4,641,383.10	9,833.48	4,645,738.48	4,645,738.47	0.0076%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	166,496.66	1,152.75	174,000.00	166,204.37	0.0003%
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	5,384,250.93	10,742.35	5,397,745.29	5,399,400.96	0.0088%
895989AA9	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	2/17/2042	6,937,586.28	13,834.63	6,950,618.69	6,950,618.70	0.0114%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,569,395.64	5,890.68	4,769,784.30	4,299,379.94	0.0075%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	10,092,807.73	41,025.94	10,152,840.46	10,141,996.63	0.0166%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	9,068,903.15	128,779.95	9,530,000.00	9,395,572.35	0.0149%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,960,945.48	55,233.01	3,071,344.34	2,891,809.30	0.0049%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,185,406.25	8,842.71	1,310,031.07	1,161,932.58	0.0019%
90932LJA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,527,002.95	11,449.01	4,441,425.13	4,441,425.19	0.0074%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	10,074,098.19	238,539.84	10,070,000.00	10,150,134.52	0.0166%
91159HJW1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.04	1/26/2032	10,029,628.32	6,404.10	10,290,000.00	10,290,000.00	0.0165%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	67,997,224.22	1,047,535.74	70,635,000.00	67,961,610.58	0.1117%
91282CQL8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	8,075,640.28	77,189.37	8,145,000.00	8,108,025.87	0.0133%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	69,959,068.75	666,225.71	71,845,000.00	71,355,092.47	0.1149%
91282CQT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2033	104,313,223.44	752,267.41	106,205,000.00	105,694,113.47	0.1714%
91282CRC7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2033	50,991,665.63	18,396.40	51,500,000.00	50,921,146.10	0.0838%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	4,473,605.64	38,422.22	4,550,000.00	4,524,757.35	0.0074%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	9,547,262.90	20,352.00	9,540,000.00	9,599,981.18	0.0157%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	9,603,918.86	20,931.67	9,915,000.00	9,888,599.68	0.0158%
94990LAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C9 A3	0.05	5/15/2059	3,679,484.77	16,618.01	3,635,000.00	3,725,838.56	0.0060%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	9,173,541.14	43,248.65	8,965,000.00	9,233,362.08	0.0151%
95000UAE0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2037	9,126,087.69	10,542.76	9,565,000.00	9,507,505.70	0.0150%
95000UAJ9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2032	7,738,188.76	74,946.77	7,845,000.00	7,845,000.00	0.0127%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,402,352.07	7,049.08	2,819,630.62	2,521,760.58	0.0039%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	1,908,961.40	5,592.67	2,237,069.73	1,893,488.14	0.0031%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	4,330,560.72	54,498.72	4,460,000.00	4,454,193.42	0.0071%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,424,918.65	5,908.22	1,443,371.44	1,443,371.44	0.0023%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,546,800.00	5,533.33	1,600,000.00	1,535,742.46	0.0025%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,439,459.24	4,644.90	1,525,000.00	1,431,547.95	0.0024%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00206RNNH1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2036	3,930,838.97	103,354.17	4,125,000.00	4,121,008.32	0.0065%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,010,772.43	52,937.50	3,000,000.00	3,020,865.52	0.0049%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,014,502.00	4,684.44	2,000,000.00	2,006,561.13	0.0033%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	3,808,998.00	38,000.00	4,000,000.00	3,949,179.54	0.0063%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	2,923,192.00	22,668.75	2,925,000.00	2,961,806.01	0.0048%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,930,478.13	1,701.98	2,900,000.00	2,900,000.00	0.0048%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	3,986,939.52	59,314.60	3,925,000.00	3,920,666.50	0.0066%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,535,603.15	11,733.33	5,500,000.00	5,452,709.23	0.0091%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,624,815.47	12,982.02	5,585,000.00	5,584,333.35	0.0092%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,322,448.18	2,520.44	1,325,000.00	1,324,981.64	0.0022%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,009,858.90	3,266.67	3,000,000.00	3,062,373.61	0.0049%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,818,940.77	40,893.50	4,245,000.00	3,789,817.52	0.0063%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,602,423.90	10,226.22	1,730,000.00	1,608,930.13	0.0026%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,458,467.34	55,748.96	2,455,000.00	2,452,003.85	0.0040%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,021,829.46	83,166.75	2,997,000.00	2,942,727.03	0.0050%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2030	3,281,572.91	20,500.00	3,750,000.00	3,261,548.30	0.0054%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2031	4,731,325.45	43,920.46	4,845,000.00	4,853,913.51	0.0078%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,739,764.56	9,000.00	3,750,000.00	3,806,085.76	0.0061%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	237,906.01	250.56	275,000.00	239,019.02	0.0004%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,517,135.40	12.50	1,500,000.00	1,536,041.00	0.0025%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	3,883,547.86	99,210.94	3,825,000.00	3,765,670.96	0.0064%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,452,650.72	48,774.87	49,839,355.00	4,362,890.24	0.0057%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,035,937.16	12,953.08	18,078,267.56	1,223,311.14	0.0017%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	920,199.82	1,222.83	920,000.00	919,952.80	0.0015%
05594HAD5	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	0.04	9/25/2028	4,299,495.77	2,855.09	4,315,000.00	4,314,992.57	0.0071%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,633,948.07	39,139.49	4,935,000.00	4,551,427.04	0.0076%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,867,425.03	2,260.11	1,860,000.00	1,885,947.05	0.0031%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	5,177,295.47	5,545.44	5,175,000.00	5,273,019.96	0.0085%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,201,147.54	12,528.90	4,350,314.16	4,080,832.49	0.0069%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	708,098.27	1,771.38	725,727.28	671,195.95	0.0012%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,794,532.63	2,739.31	1,890,264.31	1,644,737.52	0.0029%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	991,148.41	12,791.39	13,442,927.78	1,202,967.25	0.0016%
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,740,029.81	16,352.19	3,715,000.00	3,825,461.89	0.0061%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	3,053,588.77	13,081.16	3,051,000.00	3,141,698.31	0.0050%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,598,068.42	7,124.12	2,647,553.04	2,473,365.41	0.0043%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	2,241,861.94	9,548.73	2,245,000.00	2,315,397.52	0.0037%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	5,010,276.74	28,168.03	5,035,000.00	5,011,207.85	0.0082%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,005,920.11	13,624.39	14,767,252.13	1,214,909.18	0.0017%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,423,513.33	6,811.37	1,387,000.00	1,432,692.09	0.0023%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	367,463.32	4,529.45	4,868,933.99	421,424.75	0.0006%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,826,228.52	5,033.52	3,050,000.00	2,570,287.89	0.0046%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,566,587.97	4,398.89	2,675,000.00	2,561,264.82	0.0042%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,066,065.25	8,274.40	2,105,000.00	2,105,000.00	0.0034%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	160,184.59	4,713.67	6,078,881.02	247,224.45	0.0003%
101137AE7	CORPORATE BONDS	USD FIXED INCOME	BOSTON SCIENTIFIC CORP	0.06	11/15/2035	3,927,716.89	48,489.58	3,675,000.00	4,089,612.21	0.0065%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,788,016.80	6,103.35	4,250,000.00	3,788,002.58	0.0062%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,866,195.91	88,421.67	3,850,000.00	3,873,473.31	0.0064%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	3,907,860.65	24,226.67	3,950,000.00	3,921,236.68	0.0064%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,409,417.03	16,531.25	3,450,000.00	3,386,418.91	0.0056%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	2,991,810.73	13,038.74	3,012,416.56	3,012,410.66	0.0049%
14041NGK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.05	7/15/2038	6,949,478.20	14,904.17	7,000,000.00	7,000,250.70	0.0114%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,152,318.40	2,432.89	1,150,000.00	1,145,086.77	0.0019%
14149YBP2	CORPORATE BONDS	USD FIXED INCOME	CARDINAL HEALTH INC	0.05	2/15/2034	1,003,726.96	25,130.56	1,000,000.00	1,022,031.02	0.0016%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,326,215.28	2,705.98	1,323,576.20	1,323,410.03	0.0022%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	494,607.61	1,020.92	493,994.96	489,471.13	0.0008%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,500,002.50	5,166.67	2,500,000.00	2,499,955.65	0.0041%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	2,568,923.37	12,824.57	2,564,914.41	2,554,350.91	0.0042%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	1,927,226.94	14,606.35	1,930,000.00	1,945,583.30	0.0032%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,165,372.59	5,832.62	1,166,523.95	1,158,083.94	0.0019%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,030,969.92	2,178.33	1,027,512.24	1,027,374.92	0.0017%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,005,161.10	2,133.33	1,000,055.47	1,000,055.47	0.0017%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,228,948.33	11,036.25	1,215,000.00	1,215,272.92	0.0020%
196926AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2026-1 MORTGAGE 1 A1 144A	0.05	2/25/2071	2,247,157.64	9,043.96	2,280,947.37	2,280,926.92	0.0037%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPRINT HEALTH	0.03	10/1/2030	3,975,822.19	40,274.09	4,343,000.00	3,963,322.29	0.0065%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPRINT HEALTH	0.05	9/1/2035	1,432,208.16	30,156.25	1,500,000.00	1,497,382.12	0.0024%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,067,242.24	21,816.67	1,050,000.00	1,045,091.24	0.0018%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	994,179.49	11,761.11	1,000,000.00	989,068.56	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	508,607.07	11,313.50	495,000.00	493,636.61	0.0008%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COLX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,060,721.91	14,400.00	2,400,000.00	2,074,690.54	0.0034%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	610,039.35	979.76	605,000.00	604,928.47	0.0010%
24380UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV2 A1 144A	0.05	2/25/2071	431,874.82	1,980.36	433,418.31	435,458.74	0.0007%
24381GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV1 A1 144A	0.05	12/25/2070	935,665.32	3,798.14	950,129.42	950,127.22	0.0015%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,343,525.15	52,520.56	3,350,000.00	3,324,370.31	0.0055%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	264,953.16	2,091.01	263,093.09	263,856.48	0.0004%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,091,775.03	6,250.00	3,125,000.00	3,070,546.12	0.0051%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,166,421.08	19,250.00	3,300,000.00	3,146,380.50	0.0052%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,219,274.99	14,393.75	3,525,000.00	3,236,345.80	0.0053%
26443JAAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	2,699,780.91	9,825.27	2,789,950.06	2,789,912.87	0.0044%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.05	2/25/2071	608,935.82	2,453.56	617,117.50	610,670.82	0.0010%
26846JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM3 NQM3 A1 144A	0.05	3/25/2071	846,424.46	3,582.81	854,915.22	854,910.39	0.0014%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,190,336.40	3,125.00	1,250,000.00	1,171,791.08	0.0020%
28225KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-NQM5 NQM5 A1 144A	0.05	11/25/2070	2,477,841.75	10,477.90	2,498,208.64	2,510,620.72	0.0041%
29375HAD0	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A4 144A	0.05	1/20/2033	5,965,698.00	9,945.00	6,000,000.00	5,960,390.63	0.0098%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	479,056.07	762.67	477,249.35	477,207.26	0.0008%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,839,440.08	-	4,100,000.00	3,800,803.55	0.0063%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,096,301.21	9,412.22	1,106,452.33	1,106,396.90	0.0018%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,667,230.14	37,468.75	1,650,000.00	1,665,576.63	0.0027%
30303MBU9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,658,454.10	84,216.18	3,845,000.00	3,838,897.98	0.0060%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	8,398,110.55	15,474.36	9,284,613.83	8,406,939.45	0.0138%
3132DNUP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	7,703,482.07	16,332.94	9,799,764.49	8,218,374.97	0.0127%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	6,565,499.08	16,579.23	7,958,028.87	6,938,179.87	0.0108%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,075,255.45	20,131.60	5,368,426.05	5,302,158.06	0.0083%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2052	7,995,019.61	38,980.89	7,796,177.48	7,890,785.22	0.0131%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	5,033,290.26	26,113.57	4,820,965.95	4,955,950.49	0.0083%
3132DTZT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6154	0.06	1/1/2054	3,390,224.13	15,596.61	3,402,897.61	3,443,200.40	0.0056%
3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	7,597,472.27	22,129.14	8,851,657.73	8,114,344.25	0.0125%
3132DWJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	7,611,117.63	35,038.84	7,644,838.56	7,587,496.05	0.0125%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	6,454,980.68	18,672.58	7,469,030.31	6,743,740.78	0.0106%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	4,884,629.31	20,959.10	5,030,183.14	4,905,522.76	0.0080%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	8,210,623.12	20,602.47	9,889,187.73	8,783,581.42	0.0135%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	3,715,628.19	13,497.23	4,049,167.82	3,849,359.37	0.0061%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,160,894.88	16,494.57	4,398,551.85	4,278,557.68	0.0068%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,057,840.28	14,779.81	4,433,944.38	4,211,020.14	0.0067%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	7,258,164.72	31,081.11	7,459,466.48	7,495,732.65	0.0119%
3133QEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	8,258,085.75	35,322.02	8,477,283.90	8,513,538.87	0.0136%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	8,073,408.36	36,950.91	8,062,017.29	8,054,695.69	0.0133%
3133LBE27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	8,244,674.96	15,180.19	9,108,116.98	8,285,031.11	0.0135%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	464,765.44	1,431.17	490,685.40	474,948.15	0.0008%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,373,346.70	7,470.89	2,561,447.36	2,453,272.36	0.0039%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	4,611,878.73	15,878.86	4,763,658.91	4,388,232.31	0.0076%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	2,660,438.99	9,575.26	2,703,602.55	2,673,433.50	0.0044%
3136R6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,093,040.00	40,000.00	8,000,000.00	8,180,926.01	0.0133%
3136SSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,208,434.17	23,970.44	5,229,915.00	5,236,100.01	0.0086%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,151,420.92	10,760.11	3,228,031.80	3,162,853.61	0.0052%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,404,981.80	15,135.97	64,003,800.83	1,701,355.22	0.0023%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,150,852.03	19,575.37	89,815,867.48	1,614,440.22	0.0019%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.00	5/25/2029	1,193,209.52	33,231.66	102,895,000.00	1,956,651.32	0.0020%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	3,884,738.00	16,666.67	4,000,000.00	3,859,366.56	0.0064%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OBQ7056	0.02	1/1/2052	3,935,955.85	8,374.27	5,024,561.72	4,110,771.76	0.0065%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OBV2937	0.02	3/1/2052	4,548,353.81	9,690.14	5,814,081.13	4,749,224.38	0.0075%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCA9034	0.02	2/1/2051	7,670,598.71	16,234.35	9,740,609.91	8,164,924.03	0.0126%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCA9148	0.03	2/1/2036	3,308,639.89	7,390.07	3,547,235.58	3,349,944.29	0.0054%
3140QHGX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCA9220	0.02	2/1/2051	7,529,200.94	15,942.17	9,565,300.32	8,196,996.92	0.0124%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB0333	0.03	4/1/2036	3,479,598.09	7,804.75	3,746,277.73	3,536,054.19	0.0057%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB2426	0.03	12/1/2051	6,167,488.05	17,848.50	7,139,400.48	6,399,113.24	0.0101%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB3512	0.04	5/1/2052	5,633,986.91	20,457.25	6,137,174.33	5,970,550.54	0.0093%
3140QNP8M	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB3127	0.04	3/1/2052	6,451,255.57	21,052.37	7,217,955.46	6,845,698.39	0.0106%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB3370	0.04	4/1/2052	6,554,322.71	21,387.37	7,332,812.35	6,929,888.97	0.0108%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #OCB4778	0.05	10/1/2052	4,218,225.26	16,648.79	4,439,677.81	4,314,480.95	0.0069%
3140W3PL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3126	0.05	4/1/2054	2,371,818.20	10,169.64	2,440,714.29	2,453,378.28	0.0039%
3140W4FX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3781	0.06	7/1/2053	10,667,313.48	49,104.32	10,713,669.17	10,843,885.02	0.0175%
3140W4V95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4239	0.05	12/1/2054	5,470,691.84	23,458.39	5,630,013.63	5,661,417.40	0.0090%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3978	0.04	7/1/2050	5,603,163.41	20,193.53	6,058,059.79	5,889,649.10	0.0092%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5036	0.04	3/1/2050	3,642,592.86	13,215.87	3,964,759.76	3,815,244.41	0.0060%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	3,403,528.79	11,062.61	3,792,893.84	3,536,717.08	0.0056%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2619	0.05	8/1/2052	4,967,220.70	21,289.00	5,109,360.56	4,986,077.20	0.0082%
3140XHSY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2662	0.05	7/1/2052	5,123,621.39	20,203.25	5,387,534.34	5,156,001.06	0.0084%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2297	0.04	10/1/2050	3,457,306.00	11,251.16	3,596,360.25	3,596,360.25	0.0057%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2301	0.04	2/1/2052	3,630,072.32	11,835.08	4,057,740.20	3,758,826.08	0.0060%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2462	0.03	2/1/2052	7,824,496.89	22,642.97	9,057,187.96	8,317,592.77	0.0129%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2477	0.03	5/1/2052	6,636,962.21	16,592.26	7,964,285.11	6,916,438.00	0.0109%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	7,047,407.46	15,729.83	9,437,896.20	8,100,532.89	0.0123%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	8,840,607.97	22,263.26	10,686,364.94	9,483,009.27	0.0145%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	6,844,814.34	17,102.13	8,209,024.71	7,146,094.63	0.0112%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	4,620,992.35	18,253.71	4,867,655.08	4,833,198.36	0.0076%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	7,728,257.96	16,294.39	9,776,634.09	8,209,134.30	0.0127%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	6,059,945.18	17,600.83	7,040,333.84	6,350,371.83	0.0100%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	6,748,514.76	17,041.29	8,179,820.08	7,118,107.74	0.0111%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	8,663,040.67	21,912.72	10,518,107.77	9,311,877.74	0.0142%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	1,274,041.41	2,691.16	1,614,696.43	1,333,659.97	0.0021%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3704	0.05	10/1/2053	11,460,883.30	49,212.33	11,810,960.16	11,698,517.09	0.0188%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	7,773,921.37	16,414.66	9,848,796.72	8,285,843.12	0.0128%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	7,799,805.28	16,516.58	9,909,949.20	8,494,311.30	0.0128%
31418E2C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5270	0.05	2/1/2054	4,711,695.75	20,278.61	4,866,867.04	4,884,956.67	0.0077%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	10,761,601.90	49,727.37	10,849,608.83	10,933,176.10	0.0177%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,661,584.09	7,770.20	4,662,122.05	3,813,570.43	0.0060%
3142GRMN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1264	0.06	4/1/2054	9,069,298.88	41,811.08	9,122,417.26	9,234,730.01	0.0149%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,032,555.18	10,027.92	2,005,583.69	2,020,826.38	0.0033%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,315,056.35	32,464.93	3,325,000.00	3,285,760.18	0.0054%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,019,612.80	8,995.56	4,000,000.00	4,000,303.14	0.0066%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,227,665.00	10,777.78	6,250,000.00	6,035,841.46	0.0102%
34528QKE3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.05	5/15/2033	6,947,888.50	16,100.00	7,000,000.00	6,940,117.19	0.0114%
36179WBYP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2021	3,461,515.28	8,631.46	4,143,100.91	3,614,026.29	0.0057%
361886EM2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1A A1 144A	0.05	5/15/2031	6,987,107.40	15,995.00	7,000,000.00	6,988,789.06	0.0115%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	55,283.64	140.70	55,358.76	52,533.26	0.0001%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,104,370.59	1,970.58	1,105,000.00	1,104,874.53	0.0018%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,004,832.10	2,025.00	1,000,000.00	1,000,268.00	0.0017%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	6,136,146.02	17,450.01	6,154,000.00	6,131,162.89	0.0101%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	538,560.82	9,226.25	550,000.00	549,201.08	0.0009%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,741,709.05	74,375.00	3,750,000.00	3,826,402.08	0.0061%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	1,994,124.80	2,566.67	2,000,000.00	1,999,697.56	0.0033%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,402,950.00	5,615.00	1,500,000.00	1,385,306.44	0.0023%
38122NB50	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.03	6/1/2034	2,284,380.00	12,013.75	2,625,000.00	2,315,102.83	0.0038%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	6,946,665.32	3,229.33	7,000,000.00	7,110,010.25	0.0114%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,892,650.88	52,968.50	4,215,000.00	3,885,495.65	0.0064%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,005,849.49	13,255.67	1,995,000.00	1,994,448.00	0.0033%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	3,846,027.12	19,305.00	3,900,000.00	3,854,943.42	0.0063%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	1,301,344.61	2,462.63	1,294,037.96	1,293,951.94	0.0021%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,670,409.44	3,072.72	2,698,000.00	2,697,598.15	0.0044%
43849RAF2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.05	3/16/2033	4,026,709.80	71,846.25	4,165,000.00	4,087,886.32	0.0066%
442927AC3	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.04	11/22/2032	1,656,017.49	2,050.26	1,665,000.00	1,664,972.26	0.0027%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,960,011.93	9,557.92	2,900,000.00	2,925,713.64	0.0049%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,184,599.97	12,156.36	5,151,000.00	5,146,335.44	0.0085%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,262,050.11	8,369.78	4,280,000.00	4,279,213.04	0.0070%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,717,931.11	3,452.87	1,715,000.00	1,714,907.95	0.0028%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	2,960,479.45	5,212.60	3,015,000.00	3,014,556.51	0.0049%
45814QBH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,307,413.15	12,930.56	2,500,000.00	2,341,550.88	0.0038%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,081,208.64	3,220.00	1,200,000.00	1,096,272.59	0.0018%
459200LT6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/3/2036	6,485,939.35	168,265.63	6,875,000.00	6,860,065.83	0.0107%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	4,573,013.00	13,598.78	5,439,510.74	4,694,082.43	0.0075%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	4,022,764.52	2,222.25	4,500,000.00	4,097,545.33	0.0066%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,090,728.37	3,675.91	3,100,000.00	3,089,701.14	0.0051%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	1,912,573.43	26,862.96	1,975,000.00	1,922,198.86	0.0031%
46647PEW2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	1/24/2036	2,503,569.00	2,674.58	2,500,000.00	2,555,983.01	0.0041%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	1,587,178.54	7,923.51	1,584,701.65	1,578,904.85	0.0026%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	3,962,960.10	51,562.50	4,500,000.00	4,091,767.68	0.0065%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,104,751.23	55,765.63	3,225,000.00	3,097,489.31	0.0051%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,908,047.25	9,464.63	2,115,000.00	1,877,550.87	0.0031%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,768,552.26	86,510.42	3,775,000.00	3,828,134.42	0.0062%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,493,033.73	10,284.44	4,450,000.00	4,428,342.64	0.0074%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,481,434.29	1,353.60	1,692,000.00	1,490,486.56	0.0024%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,435,713.57	3,107.87	1,430,000.00	1,429,841.52	0.0024%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	685,770.63	1,864.50	678,000.00	678,000.00	0.0011%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,199,707.31	13,149.13	2,225,000.00	2,164,298.80	0.0036%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,473,319.60	31,323.50	5,560,000.00	5,560,000.00	0.0090%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,952,560.00	2,541.67	2,000,000.00	1,946,776.09	0.0032%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,481,622.74	19,000.00	1,500,000.00	1,487,896.57	0.0024%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,252,535.63	11,972.22	6,250,000.00	6,157,010.36	0.0103%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	3,936,696.25	63,103.06	4,025,000.00	4,019,390.42	0.0065%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,479,674.60	24,104.89	1,490,000.00	1,494,558.44	0.0024%
59319DAC7	CORPORATE BONDS	USD FIXED INCOME	MFA 2025-NQM5 TRU NQM5 A1 144A	0.05	11/25/2070	6,024,379.51	26,302.07	6,086,094.95	6,116,903.43	0.0099%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,035,910.00	14,132.50	1,000,000.00	1,000,000.00	0.0017%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,610,900.36	15,750.00	2,625,000.00	2,600,529.80	0.0043%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,145,441.94	12,627.99	1,175,000.00	1,131,710.42	0.0019%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,342,954.37	36,281.93	3,895,000.00	3,260,521.37	0.0055%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,661,068.91	64,758.73	3,595,000.00	3,645,457.27	0.0060%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	5,940,261.93	10,684.33	6,025,000.00	5,984,212.61	0.0098%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	366,615.91	1,837.12	367,424.24	366,528.56	0.0006%
62957XAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	4/25/2061	3,054,138.96	13,971.16	3,062,171.35	3,069,098.29	0.0050%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	2,931,146.36	54,911.31	2,915,000.00	2,979,988.45	0.0048%
64577BBD9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,928,524.00	13,079.97	2,950,000.00	2,911,746.90	0.0048%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	926,601.94	3,783.59	941,192.02	941,185.01	0.0015%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	1,288,637.08	5,185.82	1,312,035.53	1,312,022.99	0.0021%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,853,334.00	17,237.50	2,100,000.00	1,832,409.55	0.0030%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,020,112.50	11,302.08	1,250,000.00	1,050,670.72	0.0017%
64966SHX7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2036	2,610,487.30	44,352.98	2,705,000.00	2,627,278.12	0.0043%
64966SVG8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	2/1/2037	1,469,580.00	21,155.75	1,500,000.00	1,477,101.17	0.0024%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,590,890.10	35,177.25	2,635,000.00	2,580,981.72	0.0043%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	84,983.85	2,018.75	85,000.00	84,473.87	0.0001%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	2,921,208.96	69,231.25	2,915,000.01	2,896,987.82	0.0048%
64972JUT3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.06	5/1/2038	1,358,148.90	18,649.95	1,335,000.00	1,354,424.27	0.0022%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,050,146.00	26,589.51	2,120,000.00	2,031,824.62	0.0034%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,264,251.07	11,925.00	1,252,000.00	1,252,323.13	0.0021%
65473PAPO	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	6/30/2033	2,116,035.37	9,765.00	2,100,000.00	2,131,112.14	0.0035%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,569,736.60	7,784.53	3,560,000.00	3,559,997.53	0.0059%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,415,586.06	53,890.95	4,430,000.00	4,429,414.54	0.0073%
67124HAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM7 TRU NQM7 A1 144A	0.05	4/25/2066	1,373,105.12	6,009.29	1,381,446.01	1,381,431.52	0.0023%
67449DA77	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,038,707.63	4,606.75	1,039,897.90	1,039,890.57	0.0017%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,697,278.96	34,370.83	3,650,000.00	3,758,637.99	0.0061%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,158,381.36	7,256.94	1,250,000.00	1,155,944.17	0.0019%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,482,933.85	6,702.78	2,375,000.00	2,414,899.29	0.0041%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,807,241.50	38,873.13	2,775,000.00	2,844,817.01	0.0046%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,692,260.46	5,776.89	2,680,000.00	2,679,960.53	0.0044%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,407,242.97	4,732.44	2,420,000.00	2,419,534.48	0.0040%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,842,320.45	38,535.75	5,190,000.00	4,851,750.30	0.0080%
6944PLZS7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,337,914.77	52,950.63	3,325,000.00	3,298,050.68	0.0055%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	2,944,712.22	33,242.19	2,875,000.00	2,915,446.27	0.0048%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,277,340.74	16,327.86	1,325,000.00	1,301,099.69	0.0021%
732911AD4	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A3 144A	0.04	1/22/2031	4,158,995.26	4,043.35	4,190,000.00	4,189,583.23	0.0068%
732911AE2	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A4 144A	0.04	8/22/2033	2,238,774.72	2,235.19	2,275,000.00	2,274,886.16	0.0037%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	841,107.28	5,541.15	964,097.15	837,350.42	0.0014%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,556,928.40	78,209.61	3,680,000.00	3,680,000.00	0.0058%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,544,052.07	10,404.31	3,777,661.53	3,479,603.61	0.0058%
74334NA49	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,372,077.36	7,117.95	2,512,218.18	2,308,357.62	0.0039%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	2,579,086.00	12,899.43	2,579,885.77	2,570,056.91	0.0042%
75410PA48	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	821,997.13	4,108.70	821,739.92	814,234.12	0.0014%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	2,996,205.87	65,575.00	3,000,000.00	2,967,051.55	0.0049%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,839,838.48	40,106.25	4,185,000.00	3,820,386.58	0.0063%
769036BT0	MUNICIPAL BONDS	USD FIXED INCOME	RIVERSIDE CA PENSN OBLG	0.04	6/1/2045	3,889,215.00	28,927.50	4,500,000.00	4,065,162.73	0.0064%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,802,752.72	2,868.89	1,785,000.00	1,784,665.66	0.0030%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,933,221.59	69,468.75	2,925,000.00	2,924,580.80	0.0048%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,513,589.35	44,861.67	5,500,000.00	5,470,710.63	0.0091%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	2,794,480.19	13,968.03	2,793,605.79	2,779,579.29	0.0046%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	1,656,941.47	8,271.78	1,654,355.71	1,645,034.07	0.0027%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,104,018.47	29,253.13	3,330,000.00	3,174,167.29	0.0051%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	729,993.95	1,061.33	731,250.00	714,015.79	0.0012%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,183,525.43	32,560.00	3,600,000.00	3,233,203.27	0.0052%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	5,045,912.70	127,658.61	5,000,000.00	5,237,393.91	0.0083%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,150,132.57	32,545.31	3,275,000.00	3,107,311.51	0.0052%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,398,623.82	-	3,395,000.00	3,390,987.12	0.0056%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,233,114.43	3,342.50	5,250,000.00	5,071,212.71	0.0086%
89231GAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.04	6/17/2030	1,785,021.84	3,072.00	1,800,000.00	1,799,824.93	0.0029%
89231GAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	2/17/2031	1,969,524.53	3,510.98	2,005,000.00	2,004,971.60	0.0032%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,689,056.72	3,175.09	1,705,000.00	1,704,554.40	0.0028%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,855,575.82	11,656.40	4,830,000.00	4,844,513.83	0.0080%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,089,416.32	2,559.55	2,110,000.00	2,109,911.82	0.0034%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,159,281.20	2,141.30	1,330,000.00	1,164,044.06	0.0019%
898813AAW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,227,428.56	44,101.78	2,245,000.00	2,241,683.55	0.0037%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,292,031.32	155,788.04	14,000,000.00	14,402,855.54	0.0235%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,093,212.93	333,019.68	13,750,000.00	14,176,909.55	0.0232%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	24,658,836.97	663,314.66	23,475,000.00	24,957,860.31	0.0405%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	20,604,375.06	31,369.57	23,680,000.00	21,259,386.69	0.0339%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	26,109,319.80	87,349.19	30,295,000.00	26,919,899.13	0.0429%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,614,921.82	37,834.24	20,400,000.00	18,064,169.86	0.0289%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	9,300,484.38	62,567.33	10,850,000.00	9,536,181.71	0.0153%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,278,823.27	49,962.09	10,725,000.00	10,407,571.78	0.0169%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	22,738,887.50	203,192.12	23,240,000.00	23,752,936.63	0.0374%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	19,689,843.80	67,391.30	20,000,000.00	20,030,686.00	0.0324%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	16,500,882.81	282,965.81	17,525,000.00	17,425,221.22	0.0271%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	13,466,046.88	251,163.16	14,050,000.00	13,628,028.33	0.0221%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	3,491,373.06	38,529.72	3,450,000.00	3,490,557.31	0.0057%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,641,046.88	89,035.91	4,825,000.00	4,785,106.47	0.0076%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	22,930,476.68	216,063.18	23,300,000.00	23,563,663.63	0.0377%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,376,357.45	67,499.24	6,475,000.00	6,383,280.49	0.1005%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,060,616.23	163,222.89	8,325,000.00	8,410,827.04	0.0132%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,124,199.22	81,603.26	9,625,000.00	9,609,365.48	0.0150%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	12,053,711.00	74,112.02	12,500,000.00	12,400,850.70	0.0198%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	11,432,382.81	1,197.35	11,750,000.00	11,724,138.62	0.0188%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	9,193,367.19	139,876.36	9,550,000.00	9,539,329.63	0.0151%
91282CQG9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2031	5,863,125.00	78,135.25	6,000,000.00	5,981,512.41	0.0096%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	25,299,039.19	253,633.49	25,900,000.00	25,738,932.46	0.0416%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	8,783,225.00	83,643.34	9,020,000.00	8,992,348.03	0.0144%
91282CQX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	18,254,296.88	66,358.70	18,500,000.00	18,456,577.08	0.0300%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	10/15/2027	1,892,558.30	16,720.76	1,925,000.00	1,881,782.67	0.0031%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2030	1,605,910.61	7,515.56	1,780,000.00	1,633,759.88	0.0026%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,824,300.00	43,615.56	5,000,000.00	4,741,088.98	0.0079%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,518,547.26	28,863.37	1,550,000.00	1,523,861.84	0.0025%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,640,754.24	7,962.50	1,875,000.00	1,661,379.09	0.0027%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	368,463.79	4,679.52	367,886.60	367,886.61	0.0006%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2030	3,310,741.73	5,506.71	3,288,678.32	3,319,399.55	0.0054%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,492,649.47	6,752.78	5,525,000.00	5,524,642.05	0.0090%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,381,054.94	30,622.14	36,690,432.06	2,850,442.86	0.0039%
95000UZS1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,927,894.79	27,668.73	7,055,000.00	6,789,162.52	0.0114%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,654,040.35	44,174.86	2,500,000.00	2,676,783.83	0.0044%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,558,425.95	7,094.20	3,555,000.00	3,554,394.43	0.0058%
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,129,881.36	4,108.53	2,130,000.00	2,129,850.50	0.0035%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,954,293.80	34,750.00	3,000,000.00	2,953,686.50	0.0049%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	4,938,628.55	90,625.00	5,000,000.00	4,980,057.11	0.0081%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,910,476.50	19,166.67	5,000,000.00	4,911,209.86	0.0081%
00206RNF5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	4/30/2031	9,717,750.00	215,111.11	10,000,000.00	9,993,927.90	0.0160%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,027,020.10	175,666.67	10,000,000.00	9,992,929.75	0.0165%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,011,767.86	71,906.25	3,000,000.00	2,997,929.35	0.0049%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	14,760,229.35	115,375.00	15,000,000.00	14,997,468.51	0.0243%
023135EB8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2029	14,948,673.15	42,166.67	15,000,000.00	14,995,887.40	0.0246%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,016,940.70	116,829.17	5,000,000.00	5,000,000.00	0.0082%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,022,873.40	3,502.08	5,000,000.00	5,000,000.00	0.0083%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,004,091.22	75,696.00	6,000,000.00	6,000,000.00	0.0099%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	6,959,392.58	9,306.31	7,000,000.00	7,000,000.00	0.0114%
025816ET2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	5/3/2030	9,900,854.50	107,396.67	10,000,000.00	10,000,000.00	0.0163%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	11,977,978.08	146,850.00	12,000,000.00	11,996,619.37	0.0197%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	9,970,697.90	187,055.56	10,000,000.00	9,993,999.27	0.0164%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	29,822,257.50	263,333.33	30,000,000.00	29,965,101.45	0.0490%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,012,841.08	119,350.00	7,000,000.00	6,998,332.42	0.0115%
05565EDF9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.04	3/17/2028	9,939,866.30	157,666.67	10,000,000.00	9,996,164.00	0.0163%
05724BAL3	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	3/11/2029	1,965,675.68	31,500.00	2,000,000.00	1,999,268.68	0.0032%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,030,242.40	448,271.11	20,000,000.00	20,000,000.00	0.0329%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,151,247.60	38,725.56	40,000,000.00	40,000,000.00	0.0660%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	24,943,265.75	263,254.17	25,000,000.00	25,000,000.00	0.0410%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	14,835,754.80	182,810.83	15,000,000.00	15,000,000.00	0.0244%
06406RCG0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	1/22/2030	4,916,905.25	5,032.50	5,000,000.00	5,000,000.00	0.0081%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	6,999,591.27	44,903.44	7,000,000.00	7,000,000.00	0.0115%
097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	4,807,829.95	66,666.67	5,000,000.00	4,893,826.00	0.0079%
10373QBYS	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,107,348.55	154,690.83	15,000,000.00	15,067,181.52	0.0248%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	2,895,165.48	37,100.00	3,000,000.00	2,996,449.16	0.0048%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,039,773.58	127,887.67	7,000,000.00	7,000,000.00	0.0116%
14913VZC1	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2029	9,921,320.10	90,777.78	10,000,000.00	9,988,847.08	0.0163%
17275RWBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2029	5,010,373.95	99,215.28	5,000,000.00	4,997,184.59	0.0082%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,929,618.00	45,955.56	5,000,000.00	4,893,247.52	0.0081%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	20,002,409.40	216,673.33	20,000,000.00	20,000,000.00	0.0329%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,033,325.20	195,040.00	20,000,000.00	20,000,000.00	0.0329%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	34,999,827.80	683,999.17	35,000,000.00	35,000,000.00	0.0575%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	4,936,663.85	61,097.22	5,000,000.00	4,973,663.78	0.0081%
24422EYK9	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	3/9/2029	24,581,482.25	381,875.00	25,000,000.00	24,970,870.40	0.0404%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,005,053.25	79,166.67	5,000,000.00	4,999,473.69	0.0082%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	2,920,651.02	21,000.00	3,000,000.00	2,996,394.98	0.0048%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,058,020.85	21,875.00	5,000,000.00	5,018,445.74	0.0083%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	4,941,868.80	66,666.67	5,000,000.00	4,998,161.82	0.0081%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,159,679.25	87,353.89	5,000,000.00	5,214,202.60	0.0085%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,019,716.60	134,396.11	10,000,000.00	10,000,000.00	0.0165%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	14,761,893.75	173,041.67	15,000,000.00	15,000,000.00	0.0243%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
38141GE83	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2030	9,892,381.70	128,887.22	10,000,000.00	10,000,000.00	0.0163%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,959,623.40	28,707.78	5,000,000.00	4,926,072.08	0.0081%
38141GWW2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,916,379.75	51,912.78	5,000,000.00	4,931,923.45	0.0081%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	4,986,686.55	37,506.67	5,000,000.00	5,000,000.00	0.0082%
43849RAC9	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC 144A	0.04	3/16/2029	9,816,021.50	150,000.00	10,000,000.00	9,985,298.98	0.0161%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,026,456.25	182,812.50	15,000,000.00	14,997,937.20	0.0247%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,951,167.75	52,555.56	5,000,000.00	4,999,928.08	0.0081%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,014,136.10	220,875.00	10,000,000.00	9,999,289.05	0.0165%
459200LQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	2/3/2029	4,912,220.00	98,888.89	5,000,000.00	4,997,661.82	0.0081%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,048,385.95	18,671.25	15,000,000.00	15,000,000.00	0.0247%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	9,978,078.80	123,887.50	10,000,000.00	10,000,000.00	0.0164%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,091,064.50	23,892.36	25,000,000.00	25,000,000.00	0.0412%
46647PFL5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2030	19,729,856.80	239,991.11	20,000,000.00	20,000,000.00	0.0324%
48128BAV3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2030	19,957,137.20	21,617.78	20,000,000.00	20,000,000.00	0.0328%
564760CD6	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	4/18/2030	9,890,896.30	127,596.67	10,000,000.00	9,982,903.68	0.0163%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,057,772.90	158,666.67	10,000,000.00	9,999,311.40	0.0165%
579780AV9	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.04	2/15/2029	4,922,359.75	101,444.44	5,000,000.00	4,996,896.69	0.0081%
58769JBS5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2029	9,982,251.40	-	10,000,000.00	9,983,200.00	0.0164%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,059,402.60	45,333.33	20,000,000.00	19,991,484.28	0.0330%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	15,069,728.25	39,710.00	15,000,000.00	15,000,000.00	0.0248%
61690UEB3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,028,593.40	23,460.00	10,000,000.00	10,000,000.00	0.0165%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,945,315.65	4,488.75	5,000,000.00	4,902,923.56	0.0081%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,019,359.18	90,724.33	6,000,000.00	6,000,000.00	0.0099%
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	9,844,860.20	118,249.72	10,000,000.00	10,000,000.00	0.0162%
61748UAV4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2030	9,897,218.40	131,588.89	10,000,000.00	10,000,000.00	0.0163%
61748UAY8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/12/2029	9,998,160.90	18,931.11	10,000,000.00	10,000,000.00	0.0164%
61776NUJ4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	2/8/2030	14,747,169.15	314,219.58	15,000,000.00	15,000,000.00	0.0242%
61776NZU3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	4,970,118.00	43,207.78	5,000,000.00	5,000,000.00	0.0082%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	3,983,667.20	45,220.00	4,000,000.00	4,000,000.00	0.0065%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,019,358.01	84,933.33	7,000,000.00	6,999,171.65	0.0115%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,024,969.90	229,583.33	10,000,000.00	9,997,774.12	0.0165%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	9,904,903.60	179,833.33	10,000,000.00	9,992,284.43	0.0163%
63743HGF3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	5/11/2029	9,911,267.30	97,777.78	10,000,000.00	9,997,963.18	0.0163%
64105MAE1	CORPORATE BONDS	USD FIXED INCOME	NESTLE CAPITAL CORP 144A	0.04	3/18/2031	9,752,881.20	155,166.67	10,000,000.00	9,988,423.44	0.0160%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	6,940,671.71	4,841.67	7,000,000.00	6,997,411.46	0.0114%
64952WFS7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	2/2/2029	19,687,960.00	405,000.00	20,000,000.00	19,999,499.00	0.0323%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,019,949.70	119,229.17	5,000,000.00	4,999,926.02	0.0082%
65339KDY3	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.04	3/1/2031	9,781,953.40	215,111.11	10,000,000.00	9,999,277.07	0.0161%
66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	4,940,180.70	46,583.33	5,000,000.00	4,999,170.81	0.0081%
68389XCXY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	2,972,710.14	71,200.00	3,000,000.00	2,998,797.52	0.0049%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	4,719,790.80	77,256.94	5,000,000.00	4,997,424.55	0.0078%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	4,990,918.90	6,151.39	5,000,000.00	5,000,000.00	0.0082%
70450YAU7	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.05	6/1/2028	4,988,299.30	48,027.78	5,000,000.00	4,995,919.82	0.0082%
718172EF2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	4/27/2029	9,856,147.30	105,416.67	10,000,000.00	9,986,442.42	0.0162%
74258LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,020,624.50	29,333.33	10,000,000.00	9,996,309.60	0.0165%
74368CCD4	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.04	1/15/2029	9,832,490.90	18,493.33	10,000,000.00	9,999,604.77	0.0162%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	4,911,681.10	98,750.00	5,000,000.00	4,977,841.40	0.0081%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,079,198.30	199,156.39	10,000,000.00	10,000,000.00	0.0166%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,020,890.75	43,055.56	5,000,000.00	4,990,200.78	0.0082%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	6,831,134.52	68,177.08	7,000,000.00	6,977,073.56	0.0112%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	9,982,563.20	95,000.00	10,000,000.00	9,992,477.80	0.0164%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,033,236.02	327,726.00	17,000,000.00	17,000,000.00	0.0280%
89236TPQ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	3/13/2029	19,726,134.80	310,500.00	20,000,000.00	19,993,719.32	0.0324%
89236TPZ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	5/12/2028	24,926,022.50	227,256.94	25,000,000.00	24,979,474.28	0.0410%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	7,980,945.20	6,875.56	8,000,000.00	8,000,000.00	0.0131%
89788JAJ8	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	1/27/2029	7,928,156.00	3,683.56	8,000,000.00	8,000,000.00	0.0130%
89788MAZ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	7/23/2030	3,993,964.92	4,406.22	4,000,000.00	4,000,000.00	0.0066%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,000,111.33	37,182.75	3,000,000.00	3,000,000.00	0.0049%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	5,005,846.30	49,927.78	5,000,000.00	5,000,000.00	0.0082%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	9,993,157.70	232,650.00	10,000,000.00	9,978,911.08	0.0164%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	283,565,625.00	3,679,074.59	290,000,000.00	285,950,640.04	0.4659%
9128286T2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2029	56,964,843.60	302,038.04	60,000,000.00	58,115,617.88	0.0936%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	205,812,108.30	270,952.87	215,000,000.00	207,386,287.35	0.3382%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	164,354,063.36	217,336.96	172,000,000.00	164,431,858.98	0.2700%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	245,681,151.70	272,626.37	257,500,000.00	245,991,850.82	0.4037%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	293,501,718.75	6,297.55	309,000,000.00	294,440,075.76	0.4822%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	232,692,576.90	773,947.01	245,000,000.00	233,894,245.16	0.3823%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	110,848,359.96	247,745.90	117,000,000.00	111,652,233.28	0.1821%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	374,723,474.58	430,978.26	396,500,000.00	376,580,717.56	0.6157%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	571,946,485.90	2,581,284.18	610,000,000.00	575,818,327.14	0.9397%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	131,304,686.80	486,480.98	140,000,000.00	132,571,586.54	0.2157%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	82,142,500.00	105,217.39	88,000,000.00	82,971,109.90	0.1350%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	49,811,718.75	2,520.38	53,000,000.00	50,330,323.21	0.0818%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	233,139,975.00	1,844,633.15	236,000,000.00	232,646,182.11	0.3831%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	158,871,796.04	1,332,920.08	167,000,000.00	161,787,168.22	0.2610%
91282CE4F	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,900,908.20	84,016.39	10,000,000.00	9,912,216.29	0.0163%
91282CEM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2029	237,824,335.32	1,794,609.38	247,000,000.00	242,538,906.84	0.3908%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	191,679,688.00	931,693.99	200,000,000.00	195,625,202.62	0.3149%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	177,610,079.04	517,173.91	183,000,000.00	181,034,432.69	0.2918%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	49,606,152.50	141,304.35	50,000,000.00	49,526,477.43	0.0815%
91282CFT3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	257,207,030.60	2,628,260.87	260,000,000.00	264,434,895.98	0.4226%
91282CFY2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	179,277,108.92	1,194,685.79	182,000,000.00	182,006,460.96	0.2946%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	85,650,820.53	293,152.17	87,000,000.00	86,759,492.71	0.1407%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	231,989,062.50	766,304.35	235,000,000.00	235,028,662.05	0.3812%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	273,766,801.00	4,757,424.03	275,000,000.00	273,662,087.40	0.4498%
91282CLR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	65,538,515.46	688,023.10	66,000,000.00	67,095,339.65	0.1077%
91282CNM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2028	220,822,559.15	398,293.14	222,500,000.00	221,391,217.73	0.3628%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,027,020.60	173,944.44	10,000,000.00	9,993,157.74	0.0165%
931142FS7	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/30/2029	2,965,585.59	30,333.33	3,000,000.00	2,997,913.44	0.0049%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,001,213.90	170,000.00	10,000,000.00	9,989,231.29	0.0164%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,091,646.16	188,331.00	12,000,000.00	12,000,000.00	0.0199%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,035,867.40	19,055.56	20,000,000.00	20,000,000.00	0.0329%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,074,662.20	270,588.89	20,000,000.00	20,000,000.00	0.0330%
95000UAH3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2029	14,948,355.15	135,402.92	15,000,000.00	15,000,000.00	0.0246%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,035,078.40	810,000.00	60,000,000.00	60,000,000.00	0.0986%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,994,318.90	49,150.68	5,000,000.00	5,000,000.00	0.0082%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,992,009.35	173,161.64	15,000,000.00	15,000,000.00	0.0246%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST \$BD 12TH JUB 27	0.04	5/1/2027	9,969,824.50	103,846.58	10,000,000.00	10,000,000.00	0.0164%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	9,964,223.40	103,846.58	10,000,000.00	10,000,000.00	0.0164%
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	24,843,049.00	787,430.56	25,000,000.00	25,000,000.00	0.0408%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	59,550,749.40	1,639,150.68	60,000,000.00	60,000,000.00	0.0978%
46515DBC5	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE	0.04	2/1/2028	9,910,393.40	96,284.93	10,000,000.00	10,000,000.00	0.0163%
46515DBD3	FOREIGN	NON-USD FIXED INCOME	STATE OF ISRAEL	0.04	3/1/2028	54,438,577.05	521,249.32	55,000,000.00	55,000,000.00	0.0894%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,057,437.13	8,433.33	1,100,000.00	1,099,320.73	0.0017%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	845,896.44	85.71	935,000.00	942,520.00	0.0014%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	152,864.03	1,520.56	175,000.00	178,304.32	0.0003%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	501,959.48	5,183.75	520,000.00	518,917.63	0.0008%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	558,205.00	9,187.50	500,000.00	525,224.01	0.0009%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,197,546.80	28,569.44	2,200,000.00	2,228,208.31	0.0036%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,497,392.22	8,118.07	2,600,000.00	2,569,096.87	0.0041%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	538,490.40	3,100.87	723,000.00	722,075.33	0.0009%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	164,289.70	140.58	241,000.00	239,848.61	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,822,080.00	2,418.00	3,120,000.00	2,199,433.82	0.0030%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,080,975.00	42,879.20	2,470,000.00	2,163,143.19	0.0034%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	887,340.00	3,289.00	920,000.00	916,723.04	0.0015%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	181,700.00	769.89	200,000.00	199,856.69	0.0003%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	390,246.18	3,430.56	500,000.00	515,700.44	0.0006%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	281,170.94	4,187.50	335,000.00	297,349.48	0.0005%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	365,997.24	3,637.49	390,000.00	407,614.78	0.0006%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,677,725.19	27,867.81	1,675,000.00	1,708,851.09	0.0028%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,002,388.13	3,141.67	1,300,000.00	1,353,312.00	0.0016%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,211,847.35	56,177.17	3,320,000.00	3,293,945.57	0.0053%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.04	7/3/2050	193,749.38	843.89	280,000.00	313,783.33	0.0003%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,559,883.39	37,490.63	1,550,000.00	1,540,267.92	0.0026%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	494,540.38	4,083.33	500,000.00	494,985.29	0.0008%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	930,560.37	514.96	940,000.00	951,696.11	0.0015%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	850,374.86	1,026.84	890,000.00	912,248.13	0.0014%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.04	7/23/2060	3,109,665.00	4,136.60	4,810,000.00	3,503,174.76	0.0051%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.05	1/19/2063	144,600.00	300.00	200,000.00	198,803.78	0.0002%
698299CC6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.06	2/23/2038	406,560.00	10,436.95	420,000.00	420,000.00	0.0007%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2034	4,197,504.64	40,850.00	4,300,000.00	4,295,314.10	0.0069%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,270,564.28	36,757.50	2,320,000.00	2,307,159.36	0.0037%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	164,614.29	1,625.43	175,000.00	174,330.21	0.0003%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATIONAL	0.05	2/14/2037	50,439.05	1,280.37	50,718.00	50,718.00	0.0001%
78017TAD5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	2/27/2038	2,197,876.92	52,552.50	2,340,000.00	2,336,194.00	0.0036%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,156,941.11	21,871.54	2,402,000.00	2,144,486.68	0.0035%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,609,722.45	58,668.75	2,625,000.00	2,578,529.90	0.0043%
89115AE21	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,352,131.71	15,908.54	2,425,000.00	2,420,399.13	0.0039%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	1/31/2050	146,822.50	-	209,000.00	222,634.89	0.0002%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2034	184,645.50	3,631.15	221,000.00	220,197.22	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2052	941,787.00	28,628.60	1,386,000.00	1,380,998.34	0.0015%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	2/9/2035	1,755,250.00	53,093.06	1,750,000.00	1,745,057.57	0.0029%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	5/4/2053	686,070.00	11,793.96	770,000.00	769,988.51	0.0011%
91087BBT6	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	8/27/2037	2,540,190.62	14,500.00	2,610,000.00	2,585,063.61	0.0042%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,268.71	27.58	28,368.00	30,708.94	0.0000%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,120,112.50	6,629.33	1,130,000.00	1,121,573.03	0.0018%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	324,435.11	2,653.23	325,000.00	325,000.00	0.0005%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	684,793.59	5,031.25	750,000.00	990,326.80	0.0011%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	114,150.00	1,374.48	150,000.00	149,446.51	0.0002%
NABJOWYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	60,686.50	107.92	70,000.00	80,874.19	0.0001%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,059,003.40	182,756.00	12,000,000.00	12,125,387.24	0.0198%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,010,113.76	129,924.44	8,000,000.00	8,032,681.30	0.0132%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,058,377.20	223,324.44	40,000,000.00	39,996,811.89	0.0658%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	720,979.86	5,750.00	750,000.00	749,536.83	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	725,571.07	73.52	802,000.00	800,282.41	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,080,786.55	43,923.61	5,000,000.00	4,980,818.13	0.0083%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	2,613,114.16	17,877.55	2,603,000.00	2,691,002.91	0.0043%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	652,501.92	6,197.43	671,000.00	667,516.64	0.0011%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	577,091.00	4,304.51	550,000.00	691,135.49	0.0009%
05369MAA3	CORPORATE BONDS	NON-USD FIXED INCOME	AVILEASE CAPITAL LTD 144A	0.06	6/30/2031	1,754,912.62	8,359.24	1,765,000.00	1,764,166.32	0.0029%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	5,382,866.82	90,789.52	5,540,000.00	5,540,000.00	0.0088%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,666,063.74	22,824.79	1,610,000.00	1,610,000.00	0.0027%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,306,100.00	128,263.33	5,000,000.00	5,000,000.00	0.0087%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	8,115,062.84	81,562.67	8,200,000.00	8,200,000.00	0.0133%
06738EDG7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	5/24/2030	2,176,384.69	40,957.35	2,226,000.00	2,226,000.00	0.0036%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	454,185.55	12,987.00	444,000.00	450,971.59	0.0007%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	829,102.47	5,849.67	872,000.00	814,398.70	0.0014%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	537,578.97	9,272.62	548,000.00	547,038.26	0.0009%
15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	411,126.90	8,292.30	422,000.00	421,314.89	0.0007%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	5,181,934.11	101,090.89	5,200,000.00	5,277,995.57	0.0085%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	5,333,354.77	131,422.50	5,400,000.00	5,400,000.00	0.0088%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,292,803.88	11,380.21	2,500,000.00	2,494,169.22	0.0038%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	5,376,460.38	59,982.85	5,500,000.00	5,500,000.00	0.0088%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,308,640.33	90,115.90	5,300,000.00	5,300,000.00	0.0087%
456837BU6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/23/2032	5,894,608.74	102,464.00	6,000,000.00	6,000,000.00	0.0097%
53944YBD4	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	11/4/2031	5,807,589.95	63,820.30	5,968,000.00	5,968,000.00	0.0095%
606822DU5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/18/2030	417,501.43	5,370.09	421,000.00	421,000.00	0.0007%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	584,292.54	7,984.09	593,000.00	593,000.00	0.0010%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,250,814.62	16,030.22	5,326,000.00	5,326,000.00	0.0086%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	794,499.64	17,787.38	815,000.00	813,562.40	0.0013%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,285,120.45	55,518.75	2,350,000.00	2,347,656.83	0.0038%
639057AX6	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.05	6/18/2032	1,780,732.48	10,713.45	1,800,000.00	1,800,000.00	0.0029%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	11/5/2032	5,833,892.22	11,984.00	6,000,000.00	6,000,000.00	0.0096%
86562MEM8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2032	950,410.48	3,164.34	962,000.00	961,156.55	0.0016%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,900,003.06	38,541.67	2,000,000.00	1,995,617.21	0.0031%
902133BF3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2036	5,746,542.48	139,750.00	6,000,000.00	5,983,716.82	0.0094%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,423,587.50	14,868.75	1,525,000.00	1,505,202.73	0.0023%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	4,997,750.00	23,562.50	5,000,000.00	4,997,784.22	0.0082%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	2,680,005.50	53,640.26	2,785,000.00	2,775,786.94	0.0044%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	611,699.83	502.68	629,000.00	629,000.00	0.0010%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	2,576,301.37	20,546.67	2,680,000.00	2,574,785.67	0.0042%
02344ABAA4	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	1,756,910.29	17,809.39	1,730,000.00	1,745,495.18	0.0029%
06368MS70	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2037	3,916,612.25	34,774.75	4,005,000.00	3,983,433.66	0.0064%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	11,978,255.54	1,213.67	13,240,000.00	11,990,065.80	0.0197%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	625,329.56	11,595.83	690,000.00	725,133.95	0.0010%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	490,152.74	3,257.63	500,000.00	500,717.08	0.0008%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	1,619,772.61	11,126.25	1,800,000.00	1,800,000.00	0.0027%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	3,590,487.32	89,281.15	3,710,000.00	3,710,000.00	0.0059%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIVE RABOBANK UA/NY	0.04	10/17/2029	6,450,199.32	84,127.68	6,480,000.00	6,480,000.00	0.0106%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	2,364,064.70	15,352.88	2,425,000.00	2,425,000.00	0.0039%
25160PAS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	4/14/2032	1,887,341.69	28,725.34	1,910,000.00	1,910,000.00	0.0031%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,233,694.41	8,576.39	1,300,000.00	1,299,640.34	0.0020%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	446,363.04	1,492.22	395,000.00	395,000.00	0.0007%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,311,267.22	14,926.00	2,195,000.00	2,195,000.00	0.0038%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,291,911.45	61,155.14	2,195,000.00	2,195,000.00	0.0038%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	5,899,681.16	37,292.92	5,900,000.00	5,890,199.37	0.0097%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	704,631.68	7,025.24	1,066,000.00	1,051,593.42	0.0012%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	852,684.35	14,006.04	1,185,000.00	1,177,426.54	0.0014%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	1,989,501.11	24,223.33	2,080,000.00	2,074,736.59	0.0033%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,170,691.17	18,201.34	1,175,000.00	1,175,000.00	0.0019%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	968,506.75	5,998.00	1,090,000.00	1,090,000.00	0.0016%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	2,639,757.96	27,751.50	2,625,000.00	2,625,000.00	0.0043%
404280FM6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/10/2037	3,585,127.39	76,604.89	3,705,000.00	3,705,000.00	0.0059%
404280FP9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/12/2030	2,161,649.89	22,536.90	2,180,000.00	2,180,000.00	0.0036%
448810AD3	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO ONE INC	0.05	5/30/2031	1,660,815.83	14,408.33	1,680,000.00	1,677,059.76	0.0027%
455780EJ1	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	5/29/2036	4,002,516.22	39,295.77	4,010,000.00	4,007,032.46	0.0066%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,725,658.84	107,754.94	3,725,000.00	3,725,000.00	0.0061%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	2,849,965.14	35,836.75	3,000,000.00	3,000,000.00	0.0047%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	670,249.13	5,723.73	765,000.00	765,000.00	0.0011%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,307,298.70	3,394.45	4,350,000.00	4,350,000.00	0.0071%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,084,836.65	119,708.72	10,190,000.00	10,190,000.00	0.0166%
60687YDW6	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2037	5,219,052.85	14,303.16	5,360,000.00	5,360,000.00	0.0086%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,735,273.54	2,420.01	1,965,000.00	1,965,000.00	0.0029%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,187,218.16	5,262.53	1,170,000.00	1,170,000.00	0.0020%
65535HCM9	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/14/2036	4,878,129.10	23,731.06	4,970,000.00	4,970,000.00	0.0080%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	7,757,860.00	145,670.56	7,880,000.00	7,853,065.83	0.0127%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,641,443.56	47,460.42	5,700,000.00	5,695,725.99	0.0093%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	6,952,475.40	112,708.52	7,055,000.00	7,039,216.36	0.0114%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,332,878.32	12,318.46	4,210,000.00	4,210,000.00	0.0071%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	4,213,618.52	96,815.06	4,415,000.00	4,415,000.00	0.0069%
86562MEN6	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2034	1,449,424.24	5,052.37	1,475,000.00	1,475,000.00	0.0024%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	176,997.57	4,348.51	210,000.00	220,150.17	0.0003%
89115AE21	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,493,744.59	16,866.33	2,571,000.00	2,555,229.54	0.0041%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	2,969,557.55	25,230.55	4,685,000.00	4,685,000.00	0.0049%
89352HBL2	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.06	10/17/2056	852,559.35	15,654.17	850,000.00	850,000.00	0.0014%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,878,675.21	16,655.15	5,870,000.00	5,870,000.00	0.0097%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	13,106,988.00	319,926.75	16,952,616.92	14,952,216.92	0.0215%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	347,123.00	5,064.58	340,000.00	338,746.58	0.0006%
91087BBQ2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2034	2,513,642.65	82,220.31	2,605,000.00	2,596,309.03	0.0041%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	3,032,069.41	35,640.00	2,970,000.00	2,942,898.47	0.0050%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,191,484.74	424.69	4,633,000.00	4,194,178.14	0.0069%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	833,094.09	-	829,000.00	829,000.00	0.0014%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	1,954,389.20	21,490.83	2,000,000.00	2,000,000.00	0.0032%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,229,747.80	29,890.97	2,150,000.00	2,268,864.97	0.0037%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	576,350.37	1,671.60	597,000.00	597,000.00	0.0009%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,851,514.60	22,800.00	2,000,000.00	1,995,640.63	0.0030%
13607QUM2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	7/28/2086	1,557,725.63	852.58	1,574,000.00	1,574,000.00	0.0026%
151290CD3	CORPORATE BONDS	NON-USD FIXED INCOME	CEMEX SAB DE CV	0.06	6/5/2036	2,149,496.60	19,686.72	2,201,000.00	2,191,690.55	0.0035%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,153,929.35	854.56	1,243,000.00	1,159,068.44	0.0019%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,086,636.61	13,103.01	1,086,000.00	1,086,000.00	0.0018%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	1,245,437.10	30,689.59	1,261,000.00	1,261,000.00	0.0020%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	496,209.87	3,222.52	509,000.00	509,000.00	0.0008%
25160PAR8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	2/6/2032	1,220,992.03	28,779.84	1,253,000.00	1,253,000.00	0.0020%
25160PAS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	4/14/2032	321,144.53	4,887.82	325,000.00	325,000.00	0.0005%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,390,099.00	11,333.33	3,000,000.00	3,295,648.38	0.0056%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,435,944.62	15,937.50	1,500,000.00	1,536,192.68	0.0024%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	1/15/2032	3,140,370.59	5,514.83	3,423,000.00	3,211,986.57	0.0052%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	4/1/2033	2,268,812.38	42,875.83	2,237,000.00	2,177,696.21	0.0037%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,090,007.59	8,729.83	1,079,000.00	1,080,289.09	0.0018%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	1,116,816.69	7,107.89	1,136,000.00	1,136,000.00	0.0018%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	697,526.17	4,373.25	686,000.00	686,000.00	0.0011%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,202,093.86	16,999.39	2,150,000.00	2,192,662.85	0.0036%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	805,312.78	15,336.39	806,000.00	825,798.17	0.0013%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,322,557.61	28,936.56	2,392,000.00	2,392,000.00	0.0038%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	1,064,217.02	2,625.39	1,099,000.00	1,101,758.93	0.0017%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	559,109.48	11,866.56	584,000.00	567,757.95	0.0009%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,718,891.40	15,877.43	2,716,000.00	2,716,000.00	0.0045%
902133BC0	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2031	941,711.44	20,554.00	956,000.00	963,918.99	0.0015%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	2,974,620.38	59,366.63	2,872,000.00	2,877,466.74	0.0049%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	4,382,136.55	108,966.32	4,528,000.00	4,528,000.00	0.0072%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	4,208,555.50	24,412.93	4,213,000.00	4,263,192.51	0.0069%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	13,344,104.31	222,524.75	12,103,000.00	13,826,165.70	0.0219%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,358,276.35	34,487.50	2,607,000.00	2,501,451.12	0.0039%
472140AF9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	1/15/2036	5,426,253.83	13,596.00	5,562,000.00	5,706,549.33	0.0089%
53944YBJ1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	2/10/2047	6,833,546.85	195,030.21	7,244,000.00	7,244,000.00	0.0112%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,286,966.04	36,609.43	4,893,000.00	4,286,448.62	0.0070%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	7,689,803.51	11,677.31	8,581,000.00	7,720,123.61	0.0126%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	2,457,546.47	56,466.32	2,575,000.00	2,575,000.00	0.0040%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,109,313.81	83,796.31	6,119,000.00	5,968,751.74	0.0100%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,835,580.50	39,545.34	4,844,000.00	4,787,580.44	0.0079%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	4,955,442.73	58,248.00	4,854,000.00	4,831,336.13	0.0081%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	6,007,807.08	32,479.69	6,150,000.00	5,938,014.76	0.0099%
05964HAK8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,395,388.72	20,619.86	1,400,000.00	1,392,501.89	0.0023%
06368MK78	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	3/19/2030	3,998,256.63	64,339.77	4,045,000.00	4,044,539.44	0.0066%
06368MS70	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2037	2,968,019.52	26,352.40	3,035,000.00	3,035,000.00	0.0049%
06738EDJ1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2032	6,562,119.93	133,875.60	6,790,000.00	6,790,000.00	0.0108%
06738EDK8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2037	3,787,197.10	90,379.06	3,980,000.00	3,981,071.96	0.0062%
06738EDM4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/26/2032	7,478,602.37	37,574.10	7,575,000.00	7,575,000.00	0.0123%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,683,411.00	40,175.72	1,750,000.00	1,749,967.09	0.0028%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	8,960,342.86	22,006.98	9,290,000.00	9,283,674.78	0.0147%
113004AE5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.05	4/15/2031	3,263,772.36	46,483.84	3,330,000.00	3,330,000.00	0.0054%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	6,553,526.65	1,582.33	6,650,000.00	6,650,000.00	0.0108%
143658BW1	CORPORATE BONDS	NON-USD FIXED INCOME	CARNIVAL CORP LTD 144A	0.07	8/15/2029	5,304,908.00	165,423.61	5,125,000.00	5,338,241.59	0.0087%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,998,517.60	30,208.33	5,000,000.00	4,999,994.24	0.0082%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	6,341,542.62	41,183.70	6,505,000.00	6,504,782.12	0.0104%
29250NBN4	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	1/15/2083	2,989,467.28	9,603.89	2,930,000.00	3,028,082.54	0.0049%
448810AD3	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO ONE INC	0.05	5/30/2031	2,891,598.99	25,085.94	2,925,000.00	2,919,880.82	0.0048%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,818,966.26	93,875.83	4,620,000.00	5,719,441.48	0.0079%
46515CJZ8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	1/13/2036	8,944,979.54	23,325.00	9,330,000.00	9,213,307.19	0.0147%
606822DV3	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2037	4,975,393.65	75,363.54	5,095,000.00	5,095,000.00	0.0082%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,375,046.13	78,045.69	3,355,000.00	3,355,000.00	0.0055%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,089,780.67	12,879.00	1,215,000.00	1,147,647.13	0.0018%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,246,444.67	11,064.28	1,237,000.00	1,262,662.04	0.0020%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,171,884.14	99,373.33	5,140,000.00	5,125,068.82	0.0085%
780153BV3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	0.06	2/1/2035	5,836,954.24	173,700.00	5,790,000.00	5,948,023.86	0.0096%
78017DAT5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	4/17/2030	3,365,567.94	43,344.89	3,410,000.00	3,410,000.00	0.0055%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	2,738,104.63	58,113.61	2,860,000.00	2,851,838.70	0.0045%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	783,846.38	19,257.69	930,000.00	827,679.41	0.0013%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,493,951.55	38,182.41	7,090,000.00	4,759,622.18	0.0074%
89352HBL2	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.06	10/17/2056	2,522,572.67	46,317.92	2,515,000.00	2,515,000.00	0.0041%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	3/8/2044	7,181,170.00	175,284.24	9,290,000.00	7,919,566.94	0.0118%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	3/22/2033	11,321,459.50	226,598.80	11,765,000.00	11,726,080.22	0.0186%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	400,288.35	11,565.45	390,000.00	390,286.12	0.0007%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,561,807.18	34,555.56	1,555,000.00	1,554,349.55	0.0026%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	289,212.89	6,831.11	290,000.00	293,091.94	0.0005%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	4,266,361.81	92,272.83	4,200,000.00	4,304,771.55	0.0070%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,790,863.95	11,447.92	3,925,000.00	3,880,109.02	0.0062%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS LTD	0.10	12/15/2030	245,482.14	2,582.71	210,000.00	250,472.01	0.0004%
151290CD3	CORPORATE BONDS	NON-USD FIXED INCOME	CEMEX SAB DE CV	0.06	6/5/2036	1,850,657.00	16,949.72	1,895,000.00	1,886,984.82	0.0030%
15135UARO	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	384,401.41	2,973.90	431,000.00	449,909.05	0.0006%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	516,176.02	12,968.75	750,000.00	741,720.03	0.0008%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,057,451.50	4,861.11	5,000,000.00	4,996,524.37	0.0083%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,227,410.92	12,823.35	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	918,718.26	4,453.49	925,000.00	925,000.00	0.0015%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	1,398,941.38	9,085.10	1,435,000.00	1,435,000.00	0.0023%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,129,575.23	7,168.33	1,320,000.00	1,314,496.06	0.0019%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,052.13	382.50	15,000.00	15,568.71	0.0000%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	363,792.91	2,704.97	375,000.00	354,843.07	0.0006%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	286,415.46	2,865.42	260,000.00	282,408.04	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,040,233.13	34,696.11	1,730,000.00	2,002,339.31	0.0034%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	2,887,283.83	69,393.94	2,869,000.00	2,853,846.98	0.0047%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.03	5/15/2032	1,793,278.63	12,888.33	2,035,000.00	2,019,445.95	0.0029%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,945,070.60	23,958.33	5,000,000.00	4,934,762.44	0.0081%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,479,783.43	2,126.74	2,500,000.00	2,504,214.66	0.0041%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	1,977,721.04	1,598.02	2,265,000.00	1,908,917.54	0.0032%
60687YDV8	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2032	3,512,735.35	8,825.29	3,555,000.00	3,555,000.00	0.0058%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	353,236.34	492.62	400,000.00	400,000.00	0.0006%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	144,660.13	2,493.33	160,000.00	156,032.75	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	385,383.11	1,001.00	429,000.00	461,028.43	0.0006%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	742,271.78	12,489.56	740,000.00	739,532.98	0.0012%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.04	4/29/2053	301,290.00	4,560.39	415,000.00	463,244.67	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.05	4/16/2050	242,880.00	4,200.00	320,000.00	318,815.78	0.0004%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	361,350.00	244.90	396,000.00	396,648.82	0.0006%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,410,556.79	13,727.50	1,445,000.00	1,443,425.34	0.0023%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,401,499.58	37,993.54	1,400,475.97	1,400,475.97	0.0023%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,858,234.93	70,159.38	3,925,000.00	3,943,724.61	0.0063%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	223,738.83	4,495.31	225,000.00	223,863.03	0.0004%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,494,596.29	138,324.11	5,660,000.00	5,603,956.92	0.0090%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	1/13/2031	3,780,720.14	40,935.77	3,890,000.00	3,890,000.00	0.0062%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,016,030.71	26,209.50	1,010,000.00	983,741.06	0.0017%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	809,667.34	12,693.60	820,000.00	820,000.00	0.0013%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,973.41	159.29	14,000.00	13,999.85	0.0000%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,333,945.25	59,044.38	2,340,000.00	2,324,720.35	0.0038%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	2,576,998.32	41,776.44	2,615,000.00	2,609,149.66	0.0042%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,276,872.35	13,783.82	4,355,000.00	4,355,000.00	0.0070%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	316,002.50	649.13	325,000.00	325,000.00	0.0005%
89141TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	868,834.80	11,969.33	955,000.00	899,671.19	0.0014%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	748,183.86	1,311.95	795,000.00	795,000.00	0.0012%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,894,865.18	26,550.00	2,160,000.00	2,135,271.64	0.0031%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	2/10/2048	1,224,850.00	37,145.00	1,700,000.00	1,369,798.05	0.0020%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	2,297,137.50	33,515.63	2,250,000.00	2,241,705.25	0.0038%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,089,640.00	44,242.97	2,195,000.00	2,185,408.47	0.0034%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	602,366.28	4,843.68	581,000.00	577,316.16	0.0010%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,866,853.80	85,555.56	3,850,000.00	3,848,389.54	0.0064%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,002,630.21	18,355.07	1,010,000.00	1,010,000.00	0.0016%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	1,633,756.73	26,109.06	1,675,000.00	1,675,000.00	0.0027%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,718,056.15	65,960.00	2,720,000.00	2,722,772.55	0.0045%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,434,687.48	34,030.43	1,430,000.00	1,429,971.40	0.0024%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	1,301,993.06	21,959.92	1,340,000.00	1,340,000.00	0.0021%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,016,907.08	20,222.22	2,000,000.00	2,002,255.71	0.0033%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,398,746.42	4,353.40	1,390,000.00	1,388,961.04	0.0023%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	2,840,814.26	47,433.75	2,925,000.00	2,921,020.09	0.0047%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,093,657.22	7,058.33	1,100,000.00	1,108,615.24	0.0018%
136385BD2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.05	12/15/2029	1,619,061.53	10,286.11	1,610,000.00	1,644,081.96	0.0027%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	1,073,430.10	17,343.33	1,075,000.00	1,073,849.13	0.0018%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,030,850.80	14,118.06	2,140,000.00	2,017,624.04	0.0033%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,845,481.47	63,170.25	2,790,000.00	2,787,438.22	0.0047%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	906,783.41	15,284.61	895,000.00	894,889.13	0.0015%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,305,196.11	20,292.56	1,310,000.00	1,348,631.01	0.0021%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,598,319.55	13,955.24	2,610,000.00	2,537,967.76	0.0043%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,496,675.36	11,726.97	1,540,000.00	1,492,840.13	0.0025%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,353,837.67	26,963.48	4,900,000.00	4,430,686.70	0.0072%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	571,487.99	13,608.96	560,000.00	560,000.00	0.0009%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	898,680.25	18,981.00	900,000.00	900,000.00	0.0015%
60682ZCB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	814,812.67	6,958.26	930,000.00	930,000.00	0.0013%
60682ZCC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,812,292.34	3,792.42	4,860,000.00	4,789,370.76	0.0079%
60682ZCE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	328,800.24	3,814.80	330,000.00	330,000.00	0.0005%
60682ZDG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	1,738,345.55	3,746.17	1,730,000.00	1,730,000.00	0.0029%
60682ZDW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	1,477,974.38	20,195.83	1,500,000.00	1,500,000.00	0.0024%
60682ZEC4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	7/23/2032	1,247,952.75	1,261.46	1,500,000.00	1,250,000.00	0.0021%
62954HAJ7	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.03	2/15/2032	1,599,530.77	22,361.58	1,830,000.00	1,657,089.81	0.0026%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,657,238.51	37,102.50	1,700,000.00	1,697,001.31	0.0027%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,795,469.15	19,175.00	3,000,000.00	2,928,067.67	0.0046%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,494,574.26	25,147.89	1,490,000.00	1,489,130.59	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	3,897,544.35	78,085.00	3,880,000.00	3,871,840.40	0.0064%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	801,137.67	14,841.67	800,000.00	799,892.80	0.0013%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	1,968,320.32	37,484.72	1,970,000.00	1,959,942.77	0.0032%
775109DE6	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,016,869.19	138,563.89	6,010,000.00	6,000,875.66	0.0099%
78016HZE6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,137,066.41	77,332.82	3,130,000.00	3,130,000.00	0.0052%
78017DAZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/5/2032	2,479,846.30	7,218.75	2,500,000.00	2,500,000.00	0.0041%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,538,555.55	34,058.67	2,560,000.00	2,560,000.00	0.0042%
806854AP0	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2033	1,492,514.13	17,024.00	1,520,000.00	1,516,014.13	0.0025%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	2,853,024.36	3,800.00	3,000,000.00	2,906,887.37	0.0047%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,426,863.79	30,453.58	1,400,000.00	1,400,000.00	0.0023%
86562MEM8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2032	2,667,472.24	8,881.20	2,700,000.00	2,700,000.00	0.0044%
89115KAR1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/22/2033	2,764,084.18	37,487.12	2,830,000.00	2,808,227.98	0.0045%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	2,027,437.36	205.43	2,241,000.00	2,084,609.66	0.0033%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	292,033.41	5,544.39	269,000.00	290,835.20	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	721,252.40	5,140.67	701,000.00	700,177.46	0.0012%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	813,003.98	1,731.33	800,000.00	800,000.00	0.0013%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,498,668.58	116,078.93	4,462,000.00	4,469,884.08	0.0074%
06368MS47	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2029	2,733,186.61	20,448.36	2,744,000.00	2,744,000.00	0.0045%
13607QTE6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	1/28/2087	1,904,917.80	6,520.50	1,932,000.00	1,932,000.00	0.0031%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	492,604.86	10,935.93	483,000.00	482,556.48	0.0008%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	576,096.52	10,653.13	597,000.00	594,600.95	0.0009%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,473,591.87	55,547.56	2,470,000.00	2,469,324.05	0.0041%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,493,015.08	33,465.28	2,500,000.00	2,483,249.41	0.0041%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,346,410.53	27,051.79	1,354,000.00	1,347,157.91	0.0022%
780082BA0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	5/24/2036	1,859,147.07	22,936.33	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	3,033,977.80	7,797.13	3,015,000.00	3,017,158.22	0.0050%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	1,480,172.65	23,995.49	1,502,000.00	1,498,639.69	0.0024%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	187,327.51	2,121.60	208,000.00	207,895.03	0.0003%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	274,295.67	842.08	434,000.00	434,000.00	0.0005%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	1,514,068.85	22,090.52	1,483,000.00	1,480,302.47	0.0025%
91087BBT6	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	8/27/2037	258,885.33	1,477.78	266,000.00	263,458.59	0.0004%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,310,068.50	51,111.11	2,300,000.00	2,299,037.92	0.0038%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,489,054.77	27,260.00	1,500,000.00	1,500,000.00	0.0024%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	2,492,088.62	39,826.06	2,555,000.00	2,551,119.13	0.0041%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	269,807.04	6,547.50	270,000.00	269,898.67	0.0004%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	3,917,800.43	92,929.24	3,905,000.00	3,945,271.93	0.0064%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	806,458.39	13,602.04	830,000.00	830,000.00	0.0013%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	1,464,274.54	14,681.33	1,452,000.00	1,462,897.80	0.0024%

July 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,247,802.56	3,883.61	1,240,000.00	1,239,073.20	0.0021%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	1,753,049.48	29,271.08	1,805,000.00	1,802,544.03	0.0029%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	427,520.55	2,759.17	430,000.00	436,663.83	0.0007%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,146,860.20	34,686.67	2,150,000.00	2,147,698.22	0.0035%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	658,557.78	11,100.56	650,000.00	649,919.45	0.0011%
29250NCQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	3/27/2031	1,604,247.91	27,063.00	1,620,000.00	1,617,874.17	0.0026%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,205,562.82	18,743.51	1,210,000.00	1,245,682.08	0.0020%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	418,120.39	2,245.67	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	1,777,076.60	11,005.50	2,000,000.00	1,815,939.56	0.0029%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	680,134.14	4,670.47	680,000.00	680,000.00	0.0011%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	489,846.84	11,664.83	480,000.00	480,000.00	0.0008%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,146,847.26	45,343.50	2,150,000.00	2,150,000.00	0.0035%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	1,994,142.88	22,593.13	1,990,000.00	1,990,000.00	0.0033%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,713,103.09	2,138.11	2,740,000.00	2,701,438.28	0.0045%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	452,170.81	974.44	450,000.00	450,000.00	0.0007%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	1,080,184.99	19,314.57	1,105,000.00	1,105,000.00	0.0018%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	1,221,792.15	16,695.22	1,240,000.00	1,240,000.00	0.0020%
606822EC4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	7/23/2032	778,722.52	787.15	780,000.00	780,000.00	0.0013%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,023,588.49	22,916.25	1,050,000.00	1,048,147.88	0.0017%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,164,778.81	7,989.58	1,250,000.00	1,292,109.15	0.0019%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	1,612,289.56	29,868.85	1,610,000.00	1,609,784.28	0.0026%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,754,286.10	86,458.33	3,750,000.00	3,744,306.78	0.0062%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	1,224,557.64	30,909.41	1,220,000.00	1,220,000.00	0.0020%
78017DAH1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	5/2/2031	1,639,100.69	20,150.59	1,640,000.00	1,640,000.00	0.0027%
78017DAZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/5/2032	872,905.90	2,541.00	880,000.00	880,000.00	0.0014%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,636,178.38	21,951.88	1,650,000.00	1,650,000.00	0.0027%
806854AN5	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2031	788,379.82	8,493.33	800,000.00	799,356.65	0.0013%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	1,312,391.21	1,748.00	1,380,000.00	1,337,168.19	0.0022%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,457,439.44	31,106.15	1,430,000.00	1,430,000.00	0.0024%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,208,771.58	3,609.20	1,200,000.00	1,200,000.00	0.0020%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,137,164.77	18,183.71	1,130,000.00	1,130,000.00	0.0019%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	755,847.82	-	753,000.00	753,308.42	0.0012%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,905,551.22	49,719.48	7,941,000.00	7,931,240.15	0.0130%
00784MAA1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP FUNDING DAC	0.05	7/7/2031	3,579,585.55	11,820.25	3,637,000.00	3,622,719.81	0.0059%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,643,881.06	147,261.16	5,603,000.00	5,598,734.96	0.0093%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,435,483.80	48,396.70	6,034,000.00	5,999,519.18	0.0089%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,164,698.58	162.50	2,500,000.00	2,500,000.00	0.0036%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,844,036.93	11,964.03	3,820,000.00	3,817,144.72	0.0063%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	GENPACT UK FINCO PLC / GENPACT	0.05	11/18/2030	5,483,470.83	56,210.00	5,600,000.00	5,594,623.75	0.0090%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,646,855.08	118,889.59	7,675,000.00	7,801,757.02	0.0126%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,014,626.51	61,182.92	6,875,000.00	6,875,000.00	0.0115%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,609,452.36	103,087.24	7,181,000.00	6,626,465.47	0.0109%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	4,260,858.34	107,549.55	4,245,000.00	4,285,104.60	0.0070%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	6,325,987.34	102,607.83	6,318,000.00	6,318,000.00	0.0104%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,762,786.16	50,732.89	7,166,000.00	7,126,678.65	0.0111%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,230,124.30	49,925.32	8,255,000.00	8,245,735.29	0.0135%
89681LAC6	CORPORATE BONDS	NON-USD FIXED INCOME	TRITON CONTAINER INTERNATIONAL	0.05	2/15/2033	11,953,730.40	335,788.58	12,354,000.00	12,365,572.86	0.0196%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	2,060,244.66	38,097.89	2,135,000.00	2,126,420.48	0.0034%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	508,479.00	11,823.54	500,000.00	498,950.11	0.0008%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	410,959.32	569.24	415,000.00	415,000.00	0.0007%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	2,892,571.20	23,069.00	3,009,000.00	2,820,126.31	0.0048%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	2,671,179.06	15,494.94	2,674,000.00	2,705,406.78	0.0044%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	1,944,032.30	28,429.58	2,201,000.00	2,201,837.31	0.0032%
46590XAM8	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	12/1/2031	3,667,194.65	24,718.75	3,955,000.00	3,776,963.28	0.0060%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,758,519.60	7,226.03	5,310,000.00	5,327,145.29	0.0078%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,753,723.02	38,875.91	4,762,000.00	4,701,901.34	0.0078%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,031,957.53	61,674.30	3,132,000.00	3,125,212.90	0.0050%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	15,866,857.04	394,545.68	16,395,000.00	16,395,000.00	0.0261%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	7,752,831.53	166,769.17	7,590,000.00	7,675,778.01	0.0127%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,682,580.53	13,314.84	2,925,000.00	2,698,978.31	0.0044%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,196,378.29	55,999.78	3,100,000.00	3,173,670.02	0.0053%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,730,640.13	11,094.56	2,705,000.00	2,705,000.00	0.0045%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	411,258.69	6,919.89	410,000.00	409,741.24	0.0007%
05971KAX7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	4/15/2029	11,902,053.36	162,533.33	12,000,000.00	12,000,000.00	0.0196%
06368MK78	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	3/19/2030	9,884,441.60	159,060.00	10,000,000.00	10,000,000.00	0.0162%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	14,905,933.20	218,332.50	15,000,000.00	15,000,000.00	0.0245%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,085,654.60	85,500.00	10,000,000.00	9,996,857.62	0.0166%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,073,582.60	686,370.00	30,000,000.00	29,999,622.63	0.0494%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,014,173.45	110,196.67	5,000,000.00	5,000,000.00	0.0082%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/1/2029	4,948,209.05	49,733.33	5,000,000.00	5,000,000.00	0.0081%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,011,106.72	130,599.33	8,000,000.00	8,000,000.00	0.0132%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	4,927,463.65	1,189.72	5,000,000.00	5,000,000.00	0.0081%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,178,901.40	304,205.56	10,000,000.00	10,210,157.64	0.0167%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,981,664.55	77,452.50	5,000,000.00	4,951,668.57	0.0082%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	4,977,623.65	26,734.17	5,000,000.00	4,982,416.94	0.0082%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,701,144.20	72,132.50	10,000,000.00	9,554,474.68	0.0159%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,742,665.25	50,247.78	5,000,000.00	4,719,012.09	0.0078%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,034,304.85	57,524.72	5,000,000.00	5,033,319.37	0.0083%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,006,521.00	68,012.00	4,000,000.00	4,000,000.00	0.0066%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,009,969.56	69,174.44	4,000,000.00	4,000,000.00	0.0066%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	14,927,582.40	327,979.17	15,000,000.00	15,000,000.00	0.0245%
78017DAT5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	4/17/2030	4,934,850.35	63,555.56	5,000,000.00	5,000,000.00	0.0081%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,094,549.25	-	25,000,000.00	25,000,000.00	0.0412%
89115KAP5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	4/23/2029	24,730,552.25	296,790.28	25,000,000.00	25,000,000.00	0.0406%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,022,168.35	42,560.00	15,000,000.00	15,000,000.00	0.0247%
90261AAG7	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.04	3/16/2029	14,917,796.55	241,987.50	15,000,000.00	15,000,000.00	0.0245%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	8/1/2026	4,597,885.82	-	4,597,885.82	4,597,885.82	0.0076%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	8/1/2026	664,510.97	4,875.73	664,510.97	664,510.97	0.0011%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	8/1/2026	33,204,177.00	80,952.32	33,204,177.00	33,204,177.00	0.0546%
	CASH		CASH		8/1/2026	1.36	-	0.00	1.36	0.0000%
	CASH		CASH		8/1/2026	(0.01)	-	0.00	(0.01)	0.0000%
	CASH		CASH		8/1/2026	(2,068.04)	-	0.00	(2,068.04)	0.0000%
	CASH		CASH		8/1/2026	3.98	-	0.00	3.98	0.0000%
	CASH		CASH		8/1/2026	(992,764.19)	-	0.00	(992,764.19)	-0.0016%
	CASH		CASH		8/1/2026	(65,695.56)	-	0.00	(65,695.56)	-0.0001%
	CASH		CASH		8/1/2026	20.40	-	0.00	20.40	0.0000%
	CASH		CASH		8/1/2026	(1,012.38)	-	0.00	(1,012.38)	0.0000%
	CASH		CASH		8/1/2026	109.67	-	0.00	109.67	0.0000%
	CASH		CASH		8/1/2026	(442,011.86)	-	0.00	(442,011.86)	-0.0007%
	CASH		CASH		8/1/2026	(24,214.83)	-	0.00	(24,214.83)	0.0000%
	CASH		CASH		8/1/2026	0.03	-	0.00	0.03	0.0000%
	CASH		CASH		8/1/2026	(2,358.11)	-	0.00	(2,358.11)	0.0000%
						<u>60,862,415,950.84</u>				