August 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					362,776,437.92				0.6096%
	Sec Trades in Process					(1,144,643,300.38)				-1.9233%
	CASH		CASH		9/1/2026	372,423.16	-	-	372,423.16	0.0006%
00038TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM2 A1 144A	0.05	3/25/2071	1,515,919.28	6,175.72	1,540,400.71	1,540,381.35	0.0025%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	9,802,704.25	40,817.49	9,971,700.64	9,992,554.41	0.0165%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,431,992.42	22,500.00	1,500,000.00	1,498,470.56	0.0024%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,246,932.33	32,041.78	1,243,000.00	1,240,289.13	0.0021%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,292,454.95	21,482.67	1,280,000.00	1,325,697.29	0.0022%
00108WAV2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	4/15/2036	528,976.87	13,401.70	549,000.00	546,626.85	0.0009%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	69,933.82	1,520.83	100,000.00	99,968.86	0.0001%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,021,252.85	43,775.00	2,040,000.00	2,038,946.81	0.0034%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	216,619.56	2,009.60	240,000.00	276,052.20	0.0004%
00130HCN3	CORPORATE BONDS	USD FIXED INCOME	AES CORP/THE	0.05	7/15/2029	389,083.29	4,214.17	389,000.00	388,804.74	0.0007%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	2,982,670.39	77,791.50	2,930,000.00	2,930,590.05	0.0050%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	5,208,652.44	36,733.67	5,190,000.00	5,188,652.69	0.0088%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	9,945,804.80	119,777.78	10,000,000.00	9,991,423.90	0.0167%
00138CBF4	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	6/6/2030	6,039,188.03	69,899.28	6,104,000.00	6,053,072.90	0.0101%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,260,801.60	3,417.75	4,500,000.00	4,499,908.05	0.0072%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,550,944.00	5,533.33	1,600,000.00	1,535,989.94	0.0026%
00179WAA2	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR1 TRU SFR1 A 144A	0.03	3/17/2039	8,838,790.17	21,896.85	8,931,413.39	8,824,296.58	0.0149%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	1,166,247.01	4,314.19	1,211,000.00	1,192,775.92	0.0020%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,782,490.77	2,201.70	1,790,000.00	1,649,401.97	0.0030%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,932,873.48	6,247.01	2,051,000.00	1,925,787.90	0.0032%
00193HAD1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRU NQM4 A1A 144A	0.06	6/25/2071	1,243,326.64	5,791.57	1,247,062.84	1,247,773.82	0.0021%
00193LAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR RTL A 144A	0.05	8/15/2043	656,820.00	618.64	656,000.00	656,000.00	0.0011%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	3,905,713.34	56,325.75	4,251,000.00	4,410,292.09	0.0066%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	6,667,346.65	116,392.42	8,322,000.00	8,061,358.12	0.0112%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	361,247.39	10,212.50	475,000.00	506,360.23	0.0006%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	1,119,139.96	32,064.86	1,475,000.00	1,540,000.06	0.0019%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	207,979.58	520.63	225,000.00	255,099.44	0.0003%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	84,378.15	1,516.39	100,000.00	115,761.21	0.0001%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	4,944,912.45	108,750.00	5,000,000.00	4,980,705.94	0.0083%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	8,004,573.25	216,673.75	8,935,000.00	8,779,164.49	0.0134%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	823,269.87	11,741.25	1,010,000.00	1,141,720.31	0.0014%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	7,872,130.88	46,000.00	8,000,000.00	7,933,759.38	0.0132%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	14,197,427.73	108,246.88	15,745,000.00	14,872,207.46	0.0239%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,285,006.33	32,503.26	3,562,000.00	3,150,925.24	0.0038%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	3,751,131.66	57,750.00	6,000,000.00	5,823,340.49	0.0063%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	3,372,098.86	7,350.00	3,920,000.00	3,937,729.76	0.0057%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,464,498.60	38,733.33	2,400,000.00	1,690,539.32	0.0025%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	942,627.44	25,454.49	1,555,000.00	1,546,849.14	0.0016%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,611,715.36	45,038.57	2,676,000.00	1,918,792.13	0.0027%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	5,871,211.26	45,326.25	7,110,000.00	6,020,070.20	0.0099%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,461,418.15	52,345.00	5,510,000.00	3,837,377.49	0.0058%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,647,719.85	7,703.82	3,688,000.00	3,684,501.73	0.0061%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	2,883,025.82	45,545.50	3,003,000.00	2,980,285.83	0.0048%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	3,958,161.94	85,975.00	4,525,000.00	4,501,978.40	0.0067%
00206RNF5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	4/30/2031	9,722,598.80	251,777.78	10,000,000.00	9,994,036.40	0.0163%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	8,411,163.81	237,639.60	8,743,000.00	8,682,194.14	0.0141%
00206RNH1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2036	3,929,359.75	120,971.35	4,125,000.00	4,121,039.34	0.0066%
00206RNJ7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	4/30/2046	2,357,346.05	85,696.00	2,560,000.00	2,505,457.75	0.0040%
00206RNN8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	10/30/2036	1,276,010.40	23,557.19	1,335,000.00	1,330,118.75	0.0021%
00206RNP3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	10/30/2056	1,718,135.58	38,135.17	1,830,000.00	1,830,000.00	0.0029%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	142,677.56	335.45	142,408.15	142,401.22	0.0002%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,931,194.11	6,488.89	2,920,000.00	2,919,859.48	0.0049%
00248BAC1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRUS NQM3 A1 144A	0.05	4/25/2071	2,089,918.21	2,086.83	2,112,649.26	2,112,647.59	0.0035%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	643,952.17	8,979.93	725,000.00	899,406.02	0.0011%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	4,209,218.41	90,498.28	4,405,000.00	4,397,260.05	0.0071%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	9,308,423.76	261,096.00	9,936,000.00	9,929,077.40	0.0156%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	6,362,516.61	105,065.28	7,475,000.00	8,214,101.03	0.0107%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	1,430,434.73	20,330.01	1,520,000.00	1,573,731.28	0.0024%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	642,764.57	8,946.39	700,000.00	673,829.42	0.0011%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	354,647.52	5,687.35	430,000.00	470,997.89	0.0006%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,508,239.27	25,356.77	1,750,000.00	1,710,838.21	0.0025%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,326,536.44	10,898.61	1,330,000.00	1,334,224.69	0.0022%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,859,109.23	64,000.00	7,200,000.00	7,069,197.77	0.0115%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,644,189.54	24,909.72	2,110,000.00	2,486,459.67	0.0028%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	4,913,912.19	107,954.00	4,907,000.00	4,959,878.71	0.0083%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,067,179.86	69,958.63	3,065,000.00	3,064,845.21	0.0052%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	5,585,233.68	131,473.38	5,646,000.00	5,688,641.06	0.0094%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,008,736.90	214,416.67	10,000,000.00	9,993,296.79	0.0168%
00287YED7	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/3/2028	4,939,856.10	92,802.08	5,000,000.00	4,998,718.11	0.0083%
00287YEN5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2031	1,449,703.98	2,570.21	1,460,000.00	1,459,666.94	0.0024%
00287YEP0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2033	20,261,713.11	37,298.32	20,453,000.00	20,430,406.37	0.0340%
00287YEQ8	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2036	6,055,794.32	11,718.74	6,123,000.00	6,112,744.80	0.0102%
00287YER6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2038	1,811,414.93	3,611.38	1,835,000.00	1,831,521.84	0.0030%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
00287YES4	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.06	9/15/2056	4,761,948.46	10,382.67	4,792,000.00	4,770,874.79	0.0080%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	2,885,852.34	52,062.50	3,000,000.00	2,996,336.95	0.0048%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,258,177.55	24,714.38	1,345,000.00	1,343,824.51	0.0021%
00440KAG8	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2031	4,841,242.01	34,425.00	4,860,000.00	4,859,384.61	0.0081%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,008,615.07	6,277.08	3,275,000.00	3,261,992.41	0.0051%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,020,876.52	1,761.34	1,035,000.00	1,035,000.00	0.0017%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,917,610.82	65,932.36	7,941,000.00	7,935,326.67	0.0133%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	6,281,081.37	66,479.83	6,539,000.00	6,290,613.12	0.0106%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	15,537,152.32	48,927.83	17,218,000.00	15,836,229.36	0.0261%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	152,694.60	2,016.39	175,000.00	178,269.30	0.0003%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,072,909.40	67,881.94	5,000,000.00	4,981,684.98	0.0085%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	2,967,147.72	74,085.63	2,872,000.00	2,877,369.45	0.0050%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	2,607,406.10	29,536.82	2,603,000.00	2,689,756.65	0.0044%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	833,586.03	4,490.42	829,000.00	829,000.00	0.0014%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	651,368.29	8,643.78	671,000.00	667,580.57	0.0011%
00775VAB0	CORPORATE BONDS	USD FIXED INCOME	AEGON FUNDING CO LLC	0.06	5/7/2036	5,205,547.49	95,296.88	5,350,000.00	5,336,221.19	0.0087%
00784MAA1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP FUNDING DAC	0.05	7/7/2031	3,569,300.92	26,595.56	3,637,000.00	3,622,939.92	0.0060%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,529,680.64	36,885.60	3,760,000.00	3,760,000.00	0.0059%
007903BL0	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.05	8/17/2031	2,123,394.78	4,161.11	2,140,000.00	2,138,321.80	0.0036%
007903BM8	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.05	8/17/2033	1,888,337.31	3,899.58	1,910,000.00	1,908,460.53	0.0032%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	840,768.66	13,062.60	885,000.00	849,296.34	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,144,080.50	16,407.45	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	8,336,372.03	100,767.50	8,500,000.00	8,500,000.00	0.0140%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	74,381.87	979.03	70,000.00	72,216.25	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	244,904.16	3,277.50	230,000.00	270,320.77	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	350,413.69	9,199.17	420,000.00	421,100.55	0.0006%
008252AS7	CORPORATE BONDS	USD FIXED INCOME	AFFILIATED MANAGERS GROUP INC	0.06	2/15/2036	10,522,604.37	26,571.11	10,870,000.00	10,875,087.40	0.0177%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	4,176,107.85	56,301.67	4,440,000.00	4,476,408.45	0.0070%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	631,493.88	3,552.50	700,000.00	700,244.20	0.0011%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	3,985,884.56	52,441.67	4,340,000.00	3,998,993.71	0.0067%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,241,004.67	25,600.00	1,280,000.00	1,258,442.38	0.0021%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	7,214,511.55	85,238.75	7,178,000.00	7,126,331.18	0.0121%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,818,568.29	21,457.33	1,815,000.00	1,803,517.99	0.0031%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	13,377,294.99	289,168.01	13,568,000.00	13,537,994.56	0.0225%
009066AE1	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2036	9,157,208.13	225,249.07	9,361,000.00	9,254,697.54	0.0154%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	90,203.86	1,236.67	150,000.00	149,535.34	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	203,554.60	1,358.13	225,000.00	224,881.35	0.0003%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	6,627,975.00	16,760.05	6,595,000.00	6,579,774.91	0.0111%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	499,073.40	5,011.20	540,000.00	518,678.11	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	593,238.80	11,892.58	605,000.00	605,000.00	0.0010%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	691,647.84	6,060.61	860,000.00	876,137.86	0.0012%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	4,135,713.58	31,625.31	4,730,000.00	4,209,557.87	0.0069%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,141,764.00	17,762.69	1,263,000.00	1,262,492.09	0.0019%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	7,172,974.83	119,713.75	6,950,000.00	6,945,960.35	0.0121%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	629,417.21	13,530.44	641,000.00	640,160.53	0.0011%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	7,790,447.91	16,620.63	7,790,920.83	7,747,525.28	0.0131%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,968,233.98	157,087.50	6,390,000.00	6,796,760.40	0.0117%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	576,054.58	7,111.81	550,000.00	689,631.43	0.0010%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	737,727.09	2,906.25	750,000.00	749,945.10	0.0012%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	6,667,491.71	34,068.75	6,750,000.00	6,656,695.49	0.0112%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	337,060.86	555.00	370,000.00	352,671.66	0.0006%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	418,041.24	8,075.00	450,000.00	449,122.25	0.0007%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,478,866.20	21,037.33	1,470,000.00	1,465,996.36	0.0025%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,669,126.46	40,848.96	1,705,000.00	1,705,000.00	0.0028%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	4,168,724.39	81,720.00	4,540,000.00	4,535,529.88	0.0070%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,415,611.17	59,023.17	2,365,000.00	2,363,276.95	0.0041%
01F020695	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	9/1/2056	30,490,515.87	28,238.89	39,100,000.00	30,348,320.31	0.0512%
01F022691	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	9/1/2056	1,631,096.36	1,805.56	2,000,000.00	1,648,046.88	0.0027%
01F030686	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	8/1/2056	41,535,195.61	48,700.00	48,700,000.00	42,389,386.00	0.0698%
01F030694	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	9/1/2056	41,495,395.05	52,758.33	48,700,000.00	41,653,718.75	0.0697%
01F032690	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	9/1/2056	21,719,824.04	30,965.27	24,500,000.00	21,885,390.63	0.0365%
01F0326A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2056	44,999,671.24	33,716.67	50,800,000.00	45,136,921.87	0.0756%
01F040693	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	9/1/2055	48,285,792.97	76,447.23	52,925,000.00	48,624,339.85	0.0811%
01F0406A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	27,525,809.10	-	30,195,000.00	27,517,552.73	0.0463%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	-	-	0.00	9.08	0.0000%
01F042699	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2056	48,254,082.05	83,565.63	51,425,000.00	48,374,691.41	0.0811%
01F0426B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	31,262,838.00	-	33,370,000.00	31,255,697.66	0.0525%
01F050478	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	7/1/2041	-	0.02	0.00	(828.49)	0.0000%
01F050494	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2041	25,009,972.48	51,111.12	25,135,000.00	25,029,128.52	0.0420%
01F050692	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	9/1/2056	50,638,955.33	94,791.67	52,500,000.00	50,789,648.44	0.0851%
01F0506B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	93,413,167.72	-	97,090,000.00	93,435,850.97	0.1570%
01F052474	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	7/1/2041	-	-	0.00	(4,885.64)	0.0000%
01F052490	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2041	33,318,463.86	80,666.66	33,000,000.00	33,331,203.13	0.0560%
01F052680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	-	(0.02)	0.00	315.97	0.0000%
01F052698	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	76,153,451.40	105,859.72	76,945,000.00	76,545,775.98	0.1280%
01F0526A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2056	(105,637,442.58)	(195,983.33)	(106,900,000.00)	(106,323,906.25)	-0.1775%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
01F060691	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	24,897,670.47	6,500.00	24,630,000.00	24,934,098.04	0.0418%
01F0606A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2056	(33,609,861.83)	(66,600.00)	(33,300,000.00)	(33,756,843.75)	-0.0565%
01F062697	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	9/1/2056	(44,513,215.63)	(101,399.98)	(43,200,000.00)	(44,473,953.12)	-0.0748%
01F0626A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	10/1/2056	(42,690,210.04)	(89,916.66)	(41,500,000.00)	(42,787,148.44)	-0.0717%
01F070690	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	9/1/2056	(10,887,734.94)	(26,288.89)	(10,400,000.00)	(10,916,625.00)	-0.0183%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,001,887.90	66,062.50	3,000,000.00	3,020,637.21	0.0050%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	6,353,555.37	48,942.06	6,730,000.00	6,451,272.09	0.0107%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	128,913.99	1,893.67	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	2,927,532.02	17,567.72	2,922,000.00	2,926,092.68	0.0049%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	10,419,126.83	70,660.93	10,430,000.00	10,536,780.08	0.0175%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	2,910,674.88	13,703.56	2,964,000.00	2,958,529.31	0.0049%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	2,163,211.69	3,983.81	2,165,112.66	2,164,972.77	0.0036%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,012,251.60	4,684.44	2,000,000.00	2,006,331.01	0.0034%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,195,493.06	2,358.89	4,825,000.00	4,798,687.95	0.0070%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	3,789,320.24	53,000.00	4,000,000.00	3,949,583.95	0.0064%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,249,996.24	41,666.83	2,670,000.00	2,629,327.30	0.0038%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	9,337,346.10	116,195.14	9,625,000.00	9,621,993.02	0.0157%
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	459,463.36	6,711.86	485,000.00	484,384.59	0.0008%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	1,748,341.94	30,119.31	1,912,000.00	1,907,877.04	0.0029%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	344,466.40	704.00	360,000.00	361,844.89	0.0006%
02079KBM8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	2/15/2036	2,185,269.95	4,896.00	2,295,000.00	2,219,452.81	0.0037%
02079KCL9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/10/2028	19,997,661.80	52,500.00	20,000,000.00	19,972,448.54	0.0336%
02079KCN5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/10/2029	9,972,794.80	26,979.17	10,000,000.00	9,970,401.04	0.0168%
02079KCQ8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2031	2,464,092.02	7,052.50	2,480,000.00	2,467,487.97	0.0041%
02079KCR6	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2033	5,345,735.41	16,273.83	5,365,000.00	5,341,777.83	0.0090%
02079KCS4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2036	11,632,592.57	37,275.73	11,725,000.00	11,662,676.71	0.0195%
02079KCT2	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	8/15/2046	1,612,957.88	5,851.56	1,605,000.00	1,599,006.69	0.0027%
02079KCU9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	8/15/2056	1,206,460.75	4,458.78	1,199,000.00	1,198,664.58	0.0020%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	238,516.56	779.17	300,000.00	304,178.46	0.0004%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	57,216.99	175.67	60,000.00	60,740.56	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	52,197.68	110.25	60,000.00	59,365.42	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	332,077.34	1,147.50	450,000.00	419,624.04	0.0006%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,008,913.33	10,968.75	3,000,000.00	2,998,045.16	0.0051%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,897,799.96	22,360.00	1,950,000.00	2,108,417.39	0.0032%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	71,160.17	946.00	80,000.00	93,126.45	0.0001%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	782,676.88	1,063.13	1,050,000.00	1,044,764.81	0.0013%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	64,768.66	95.63	90,000.00	122,623.21	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	227,568.11	3,519.79	375,000.00	360,739.46	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,642,158.96	56,478.41	3,730,000.00	3,351,678.96	0.0044%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	2,917,771.07	34,003.13	2,925,000.00	2,960,911.14	0.0049%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	14,778,937.35	164,125.00	15,000,000.00	14,997,561.20	0.0248%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	2,602,469.09	36,032.59	2,762,000.00	2,755,660.41	0.0044%
023135DB9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2028	14,855,599.80	269,500.00	15,000,000.00	14,992,987.96	0.0250%
023135DD5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2031	3,568,713.08	72,986.67	3,680,000.00	3,674,619.72	0.0060%
023135DE3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2033	2,998,296.07	66,099.36	3,113,000.00	3,107,606.49	0.0050%
023135DF0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2036	2,401,127.34	57,466.50	2,526,000.00	2,521,234.43	0.0040%
023135DH6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2056	3,731,154.07	109,484.67	4,045,000.00	4,022,363.77	0.0063%
023135DJ2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2066	395,761.10	11,939.67	430,000.00	428,701.00	0.0007%
023135EB8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2029	14,931,424.95	99,666.67	15,000,000.00	14,996,005.20	0.0251%
023135EC6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2031	12,276,585.41	85,904.00	12,390,000.00	12,374,682.81	0.0206%
023135ED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2033	9,372,550.84	69,836.00	9,480,000.00	9,478,417.23	0.0157%
023135EE2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2036	11,988,747.44	93,780.55	12,250,000.00	12,166,620.64	0.0201%
023135EF9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2046	8,854,723.65	78,823.34	9,095,000.00	9,046,985.09	0.0149%
023135EG7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2056	1,092,277.84	9,965.37	1,131,000.00	1,123,774.41	0.0018%
023135EH5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2066	2,033,777.04	19,057.64	2,111,000.00	2,096,573.09	0.0034%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	801,872.47	18,586.67	800,000.00	799,915.83	0.0013%
02344AAK4	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/12/2036	2,128,557.46	53,799.69	2,210,000.00	2,133,942.92	0.0036%
02344BAA4	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	866,333.19	12,684.88	855,000.00	866,930.53	0.0015%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	805,653.79	24,281.25	740,000.00	796,207.44	0.0014%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,529,102.21	12,911.11	1,600,000.00	1,531,853.79	0.0026%
023608AS1	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.05	5/15/2036	1,750,319.72	45,085.83	1,834,000.00	1,830,515.99	0.0029%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	684,314.28	3,582.65	785,000.00	674,159.50	0.0011%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	501,530.96	6,754.58	520,000.00	518,949.53	0.0008%
023761AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	0.04	8/15/2030	105,438.16	176.42	108,750.00	106,403.58	0.0002%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	505,569.91	6,673.66	527,330.52	527,330.62	0.0008%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	203,810.18	946.34	207,164.52	207,164.52	0.0003%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	6,129,759.41	69,597.11	6,186,408.99	6,073,534.08	0.0103%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	698,607.80	12,550.24	710,391.13	710,391.13	0.0012%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,611,522.71	42,051.47	2,644,746.55	2,644,965.73	0.0044%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,658,753.13	2,512.87	1,794,908.81	1,666,925.35	0.0028%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	1,858,225.66	29,255.72	1,954,000.00	1,957,219.42	0.0031%
02377PAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	501,767.30	8,856.38	513,000.00	515,599.38	0.0008%
02377TAA5	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	0.06	8/20/2040	1,194,873.81	3,973.38	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	842,383.20	3,105.38	845,000.00	845,000.00	0.0014%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	3,631,235.87	6,215.47	3,995,661.81	3,626,132.53	0.0061%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	1,793,396.42	8,114.32	2,032,107.25	1,814,879.86	0.0030%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
02379VAA8	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-1 CLASS	0.05	5/10/2040	1,680,405.12	27,687.92	1,726,000.00	1,726,000.00	0.0028%
023940AA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,273,976.27	67,662.35	3,348,239.99	3,347,919.91	0.0055%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	649,938.31	1,270.08	647,723.17	647,690.46	0.0011%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,117,366.62	14,087.50	1,225,000.00	1,155,614.23	0.0019%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	10,370,433.68	282,394.59	10,559,000.00	10,524,326.61	0.0174%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,961,841.97	84,947.05	3,045,000.00	3,030,314.10	0.0050%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	4,386,137.39	34,829.67	4,543,000.00	4,561,951.99	0.0074%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,959,058.90	53,625.00	10,000,000.00	9,954,528.56	0.0167%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,929,758.84	14,466.81	2,900,000.00	2,900,000.00	0.0049%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	4,879,411.43	101,090.51	4,635,000.00	4,697,633.64	0.0082%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,013,616.90	10,620.83	5,000,000.00	5,000,000.00	0.0084%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,023,469.05	24,514.58	5,000,000.00	5,000,000.00	0.0084%
025816DW6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2035	6,896,776.44	35,816.71	6,972,000.00	7,105,613.39	0.0116%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,131,040.22	31,137.30	7,111,000.00	7,127,042.64	0.0120%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	5,700,991.73	26,800.19	5,719,000.00	5,741,073.35	0.0096%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,003,282.00	99,351.00	6,000,000.00	6,000,000.00	0.0101%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	7,597,919.34	133,267.60	7,591,000.00	7,591,000.00	0.0128%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	3,966,568.89	77,850.41	3,925,000.00	3,920,695.40	0.0067%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	6,951,661.15	34,687.14	7,000,000.00	7,000,000.00	0.0117%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	10,995,320.97	62,675.81	11,190,000.00	11,247,189.42	0.0185%
025816EM7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	10/24/2036	3,365,684.66	60,332.90	3,560,000.00	3,531,819.56	0.0057%
025816EP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	2/10/2032	1,904,382.06	5,086.90	1,957,000.00	1,957,000.00	0.0032%
025816ET2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	5/3/2030	9,888,258.70	144,430.00	10,000,000.00	10,000,000.00	0.0166%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,526,037.55	11,733.33	5,500,000.00	5,453,673.12	0.0093%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,618,551.89	12,982.02	5,585,000.00	5,584,352.37	0.0094%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,321,050.57	2,520.44	1,325,000.00	1,324,982.04	0.0022%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,398,416.56	12,878.56	6,425,000.00	6,422,815.30	0.0108%
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	2,444,070.52	4,930.93	2,460,000.00	2,459,594.66	0.0041%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	2,829,438.04	64,712.66	2,830,000.00	2,829,338.19	0.0048%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,610,192.29	25,465.84	3,598,000.00	3,596,648.48	0.0061%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,090,049.38	22,285.23	3,115,000.00	3,114,343.34	0.0052%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,002,385.30	535,333.33	30,000,000.00	29,999,866.20	0.0504%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	2,224,244.74	48,615.11	2,260,000.00	2,258,305.56	0.0037%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	11,978,074.32	191,350.00	12,000,000.00	11,996,853.42	0.0201%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	1,944,553.45	34,144.00	1,980,000.00	1,978,396.22	0.0033%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	9,978,833.50	224,972.22	10,000,000.00	9,994,317.02	0.0168%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,932,396.38	116,864.00	4,980,000.00	4,971,689.26	0.0083%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	2,032,853.82	13,692.40	2,090,000.00	2,087,143.71	0.0034%
02665WGT2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/8/2036	7,600,088.38	59,203.21	7,885,000.00	7,871,681.12	0.0128%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	12,592,835.91	244,962.43	12,764,000.00	12,725,523.11	0.0212%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	1,967,998.43	6,828.13	2,250,000.00	1,973,114.00	0.0033%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	3,480,408.32	36,669.05	3,509,000.00	3,525,201.49	0.0058%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	1,405,149.02	21,655.25	1,410,000.00	1,408,410.94	0.0024%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	761,026.23	1,652.93	759,000.00	758,948.14	0.0013%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	5,252,554.57	26,633.06	5,235,000.00	5,227,184.36	0.0088%
02771D2E3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.05	1/23/2031	2,672,780.02	14,135.60	2,747,000.00	2,735,209.97	0.0045%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,914,267.20	6,492.44	4,000,000.00	3,687,311.51	0.0066%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	15,116,050.62	36,763.48	15,067,000.00	15,201,901.90	0.0254%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,179,088.59	2,052.00	1,215,000.00	1,169,196.99	0.0020%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	788,605.46	1,031.25	825,000.00	820,213.35	0.0013%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	1,137,289.01	12,903.00	1,265,000.00	1,147,868.83	0.0019%
03027XCF5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	11/15/2033	2,735,811.90	46,383.83	2,670,000.00	2,807,301.18	0.0046%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,044,636.47	46,431.58	2,055,000.00	2,052,695.86	0.0034%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	4,905,113.11	50,424.74	5,082,000.00	5,067,462.63	0.0082%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	2,565,141.11	9,853.58	2,910,000.00	2,819,498.51	0.0043%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	545,087.61	7,150.00	715,000.00	710,295.60	0.0009%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,567,812.46	22,942.50	2,660,000.00	2,658,254.98	0.0043%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	224,147.05	341.69	224,225.26	224,221.67	0.0004%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,148,419.16	8,485.08	1,165,000.00	1,164,608.29	0.0019%
03073EAT2	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	3/15/2031	3,886,476.65	53,535.00	4,300,000.00	4,013,885.19	0.0065%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,294,685.96	19,713.06	1,300,000.00	1,297,800.36	0.0022%
03076CAR7	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	6/15/2031	672,828.73	7,434.67	680,000.00	678,905.03	0.0011%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	249,080.99	5,671.88	275,000.00	273,227.56	0.0004%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,070,258.62	832.33	1,135,000.00	1,088,333.03	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	10,058,877.71	260,232.44	9,969,000.00	10,124,518.91	0.0169%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	6,933,736.45	180,875.77	6,929,000.00	7,054,700.40	0.0117%
031162DS6	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2043	5,349,603.85	154,759.42	5,558,000.00	5,435,509.44	0.0090%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	5,155,781.01	155,410.79	5,532,000.00	5,567,618.54	0.0087%
031162DV9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	2/19/2031	1,249,803.37	1,806.00	1,290,000.00	1,288,800.87	0.0021%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,188,072.48	89,403.71	4,199,000.00	4,195,631.27	0.0070%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	4,972,765.09	62,356.71	5,134,000.00	5,089,160.75	0.0084%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	6,190,005.99	13,539.94	6,587,000.00	6,438,328.66	0.0104%
032095BB6	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	11/15/2055	608,601.16	10,486.93	672,000.00	670,904.25	0.0010%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	283,741.23	527.03	283,224.54	283,201.26	0.0005%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	1,176,566.59	1,924.88	1,170,933.11	1,170,848.76	0.0020%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	15,000,433.98	59,144.71	15,005,000.00	15,003,479.17	0.0252%

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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
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	666,445.54	1,051.33	662,951.39	662,883.76	0.0011%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	237,312.57	3,966.67	340,000.00	337,887.25	0.0004%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,781,114.27	7,069.86	1,786,070.44	1,731,437.86	0.0030%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	792,898.76	3,332.69	803,864.19	803,856.87	0.0013%
03466UAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 8 A1 144A	0.05	7/25/2070	4,036,652.28	18,296.78	4,058,435.52	4,043,223.05	0.0068%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	517,008.79	2,167.41	524,372.45	524,385.03	0.0009%
034947AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	2/25/2071	1,413,455.51	5,704.59	1,442,070.66	1,442,045.14	0.0024%
034952AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 13 A1 144A	0.05	10/25/2070	882,651.06	3,679.62	895,829.43	895,814.05	0.0015%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	12,347,919.15	51,053.75	13,035,000.00	12,806,819.52	0.0207%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	3,775,305.89	17,607.33	4,312,000.00	4,208,696.31	0.0063%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	655,625.68	4,071.54	695,000.00	784,926.87	0.0011%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,020,955.69	10,959.22	3,722,000.00	4,633,963.71	0.0068%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,530,459.47	27,701.74	5,525,000.00	5,534,682.67	0.0093%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,001,088.01	15,516.67	3,000,000.00	3,061,281.58	0.0050%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,618,036.51	19,093.75	4,875,000.00	4,782,720.62	0.0078%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	2,993,144.00	14,001.75	3,429,000.00	3,565,543.43	0.0050%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,639,929.74	44,101.88	1,641,000.00	1,632,541.11	0.0028%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	6,070,439.23	79,486.34	6,760,000.00	6,065,574.77	0.0102%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	587,807.50	14,525.00	875,000.00	890,896.27	0.0010%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,508,627.99	32,051.75	2,655,000.00	2,486,819.40	0.0042%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	957,771.75	10,328.61	950,000.00	949,875.26	0.0016%
036752BJ1	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	9/15/2032	4,915,558.83	107,964.56	5,090,000.00	5,079,431.67	0.0083%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	3,540,545.13	23,638.89	3,700,000.00	3,686,528.20	0.0059%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	1,842,530.55	23,552.09	1,900,000.00	1,879,397.39	0.0031%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,595,934.58	14,262.89	1,730,000.00	1,611,457.25	0.0027%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	10,247,744.63	5,396.05	11,845,000.00	11,648,803.77	0.0172%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	7,675,310.45	183,083.33	7,800,000.00	7,796,002.42	0.0129%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	2,124,429.40	54,332.50	2,110,000.00	2,108,456.66	0.0036%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,438,859.73	66,898.75	2,455,000.00	2,452,031.50	0.0041%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,894,866.92	7,686.00	2,835,000.00	2,817,915.77	0.0049%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	3,312,322.62	9,675.00	3,225,000.00	3,261,218.42	0.0056%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,577,876.14	57,851.33	6,488,000.00	5,413,940.29	0.0094%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	8,309,146.06	215,064.95	8,131,000.00	8,386,917.89	0.0140%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	599,237.60	3,525.69	592,000.00	600,378.95	0.0010%
03770DAH6	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.05	12/8/2028	653,382.73	7,948.63	663,000.00	662,974.56	0.0011%
03770DAL7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.06	1/23/2031	436,961.20	2,701.48	449,000.00	448,879.84	0.0007%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	3,790,039.27	31,556.25	3,825,000.00	3,776,514.51	0.0064%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	526,066.90	1,518.01	720,000.00	715,349.38	0.0009%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	771,590.21	12,140.63	925,000.00	922,430.92	0.0013%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,295,804.61	1,550.00	1,500,000.00	1,707,085.65	0.0022%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,387,495.17	60,581.81	4,450,000.00	4,419,526.80	0.0074%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	6,986,373.91	39,183.84	7,772,000.00	7,788,950.69	0.0117%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	740,449.38	10,283.47	1,270,000.00	1,254,567.98	0.0012%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	29,799,402.60	363,333.33	30,000,000.00	29,966,752.20	0.0501%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,061,780.02	175,891.18	12,230,000.00	12,157,861.31	0.0203%
037975AA7	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	10/1/2037	2,743,460.29	35,946.58	2,775,000.00	2,775,000.00	0.0046%
037975AB5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	4/1/2042	15,680,606.59	221,485.42	15,793,000.00	15,792,094.24	0.0263%
037975AC3	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.06	4/1/2048	33,435,563.03	515,196.57	33,809,000.00	33,807,650.57	0.0562%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,573,288.78	22,421.88	5,125,000.00	5,058,494.82	0.0077%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,624,017.40	28,801.11	4,900,000.00	4,888,516.51	0.0078%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPLOVIN CORP	0.06	12/1/2034	4,335,217.26	60,610.00	4,408,000.00	4,525,106.32	0.0073%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	8,908,145.11	180,906.39	9,080,000.00	9,073,541.43	0.0150%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	3,126,679.51	6,398.55	3,133,983.57	3,127,300.28	0.0053%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	556,110.00	12,250.00	500,000.00	524,995.50	0.0009%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	291,478.65	7,113.56	269,000.00	290,741.29	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	722,916.49	8,645.67	701,000.00	700,184.55	0.0012%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	189,322.86	2,780.56	200,000.00	199,392.68	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	1,102,206.20	17,777.00	1,226,000.00	1,224,522.92	0.0019%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	6,955,683.75	16,859.29	6,947,000.00	6,947,000.00	0.0117%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.05	6/15/2035	3,004,687.50	7,634.70	3,000,000.00	3,000,000.00	0.0050%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,586,663.78	100,375.00	3,650,000.00	3,615,244.61	0.0060%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,659,789.42	24,763.33	3,800,000.00	3,765,790.55	0.0061%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	13,991,663.06	293,298.68	14,469,000.00	14,199,509.58	0.0235%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO II LLC 144A	0.03	6/15/2030	3,689,731.66	27,272.92	3,975,000.00	3,759,291.50	0.0062%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.07	6/30/2051	1,847,939.24	22,974.89	1,843,000.00	1,803,599.67	0.0031%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,026,723.22	2,600.89	1,045,000.00	1,036,417.67	0.0017%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	11,783,371.85	308,881.73	11,752,000.00	11,735,846.45	0.0198%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	875,518.91	24,386.67	885,000.00	874,292.82	0.0015%
04020EAM9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	9/9/2028	1,634,807.57	42,729.81	1,641,000.00	1,635,522.82	0.0027%
04020EAN7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	9/9/2030	2,625,097.34	74,154.94	2,676,000.00	2,652,881.66	0.0044%
04020EAS6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	1/15/2031	1,463,502.48	10,094.57	1,534,000.00	1,518,039.26	0.0025%
04020EAW7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	4/15/2031	4,045,046.45	111,104.83	4,190,000.00	4,148,517.66	0.0068%
04021QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR GCP A 144A	0.05	2/15/2043	970,000.00	2,239.53	970,000.00	970,000.00	0.0016%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	133,971.83	2,042.71	185,000.00	184,592.07	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	487,001.60	13,600.00	640,000.00	639,907.70	0.0008%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,016,224.89	13,861.13	2,997,000.00	2,943,270.27	0.0051%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,271,728.45	28,000.00	3,750,000.00	3,268,526.97	0.0055%
04316JAN9	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.05	2/15/2035	1,479,144.15	3,490.56	1,525,000.00	1,499,277.42	0.0025%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	483,288.36	7,259.90	625,000.00	625,000.00	0.0008%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	15,329,838.35	199,045.75	15,743,000.00	15,751,751.08	0.0258%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	8,544,123.47	128,430.13	8,860,000.00	8,880,174.07	0.0144%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	188,226.35	2,240.63	245,000.00	245,000.00	0.0003%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTEAD CAPITAL INC 144A	0.06	5/30/2033	1,572,390.55	22,166.08	1,580,000.00	1,577,447.77	0.0026%
04537UAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 4 A1 144A	0.06	7/26/2066	4,026,294.81	19,233.37	4,032,153.52	4,032,093.90	0.0068%
04538QAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRU 5 A1A 144A	0.06	8/25/2066	1,256,841.63	5,850.91	1,264,150.00	1,264,902.00	0.0021%
04539CAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 3 A1 144A	0.05	5/25/2066	3,951,827.41	18,088.03	3,976,119.91	3,973,636.83	0.0066%
04539FAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRU 1 A1A 144A	0.05	1/25/2066	2,649,250.89	10,879.20	2,688,988.23	2,690,554.25	0.0045%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,374,680.40	9,975.00	1,500,000.00	1,497,838.10	0.0023%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,027,522.80	6,666.67	10,000,000.00	10,035,915.24	0.0168%
04636NAQ6	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.04	3/2/2031	5,376,810.92	111,079.44	5,585,000.00	5,575,925.29	0.0090%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	2,381,342.81	19,088.28	2,367,000.00	2,378,374.04	0.0040%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,673,201.09	24,989.19	3,663,000.00	3,663,000.00	0.0062%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,698,427.46	28,551.00	3,720,000.00	3,777,349.77	0.0062%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	6,202,963.63	118,480.57	6,318,000.00	6,318,000.00	0.0104%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	8,512,443.88	138,026.07	8,645,000.00	8,650,610.15	0.0143%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,576,590.71	16,116.78	2,620,000.00	2,620,000.00	0.0043%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,074,518.52	11,083.33	2,000,000.00	2,014,678.34	0.0035%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	7,269,998.86	54,943.33	7,319,000.00	7,444,709.64	0.0122%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	3,190,802.09	86,445.94	3,454,000.00	3,452,478.82	0.0054%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,068,986.76	12,726.67	1,200,000.00	1,199,691.18	0.0018%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	938,684.14	7,331.25	918,000.00	917,197.04	0.0016%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	6,797,636.54	101,412.85	6,958,000.00	6,950,451.51	0.0114%
049463AH5	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	1/15/2033	465,141.92	3,213.29	479,000.00	477,723.77	0.0008%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,204,955.26	23,297.08	1,495,000.00	1,522,363.14	0.0020%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,786,146.50	29,880.22	1,720,000.00	1,718,331.40	0.0030%
049560BF1	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	1/15/2032	913,542.38	8,957.71	930,000.00	917,512.07	0.0015%
051473AD8	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2031	5,258,751.49	109,345.90	5,351,000.00	5,351,000.00	0.0088%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	3,338,555.58	74,072.52	3,413,000.00	3,398,950.94	0.0056%
051473AF3	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2036	2,022,893.22	47,765.92	2,075,000.00	2,061,422.22	0.0034%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,582,271.19	18,070.06	1,615,000.00	1,611,173.27	0.0027%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	828,591.74	17,325.00	900,000.00	860,921.39	0.0014%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	7,439,846.77	42,901.71	7,545,000.00	7,536,292.44	0.0125%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	341,387.92	919.00	341,000.00	340,994.15	0.0006%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	2,971,207.38	8,249.48	2,971,000.00	2,970,648.09	0.0050%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,454,427.27	5,937.50	1,500,000.00	1,474,336.26	0.0024%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,354,281.53	15,249.00	2,340,000.00	2,338,515.00	0.0040%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,733,383.00	25,875.00	3,750,000.00	3,805,589.48	0.0063%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,317,575.42	14,205.93	1,313,000.00	1,312,395.89	0.0022%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	4,611,428.46	30,082.94	4,655,000.00	4,650,820.43	0.0077%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	355,867.16	862.51	353,485.83	353,459.59	0.0006%
05335KAC4	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	8/15/2036	3,743,679.75	15,593.75	3,750,000.00	3,749,923.35	0.0063%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	1/15/2032	236,896.60	720.35	275,000.00	239,518.86	0.0004%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	8/1/2035	4,849,384.90	20,833.33	5,000,000.00	4,937,160.04	0.0081%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2030	9,059,809.97	100,974.38	9,285,000.00	9,281,478.32	0.0152%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	10/15/2026	3,499,218.69	38,388.27	3,504,000.00	3,506,274.37	0.0059%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	3/1/2030	3,959,828.57	49,737.50	4,325,000.00	4,346,977.24	0.0067%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	1/15/2031	193,853.27	673.07	215,000.00	214,578.81	0.0003%
05369MAA3	CORPORATE BONDS	NON-USD FIXED INCOME	AVILEASE CAPITAL LTD 144A	0.06	6/30/2031	1,756,110.58	16,448.82	1,765,000.00	1,764,179.08	0.0030%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,000,933.60	8,745.00	6,000,000.00	5,999,045.60	0.0101%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,037,947.00	9,625.00	6,000,000.00	5,999,492.04	0.0101%
05377RGU2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/22/2028	9,291,673.31	15,402.15	9,266,000.00	9,349,347.80	0.0156%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	7,651,323.67	12,712.10	7,578,000.00	7,611,264.15	0.0129%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	17,010,353.71	29,693.29	16,726,000.00	16,729,808.10	0.0286%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	6,042,329.62	9,816.84	5,994,000.00	5,993,354.76	0.0102%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	6,045,557.25	9,621.90	6,021,000.00	6,124,320.76	0.0102%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	13,138,507.68	20,564.62	13,145,000.00	13,351,235.20	0.0221%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	7,075,079.28	9,174.00	7,200,000.00	7,183,725.02	0.0119%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	18,321,837.82	25,369.67	18,870,000.00	18,761,154.38	0.0308%
05377RLG7	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2032	6,013,787.47	8,658.22	6,160,000.00	6,157,216.02	0.0101%
05377RLT9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	4/20/2031	684,464.61	2,771.50	690,000.00	689,968.39	0.0012%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	42,147,595.03	180,427.78	42,537,000.00	42,525,909.42	0.0708%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	433,476.93	894.08	440,000.00	425,572.42	0.0007%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	5,510,537.88	20,114.03	5,595,000.00	5,806,371.80	0.0093%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,727,132.95	24,288.27	6,895,000.00	6,677,293.64	0.0113%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,734,292.80	4,127.87	1,841,431.13	1,727,615.15	0.0029%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	4,558,476.05	8,611.42	5,073,000.00	5,130,719.42	0.0077%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	487,393.45	1,053.71	550,000.00	564,504.91	0.0008%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,518,263.85	12.50	1,500,000.00	1,535,942.30	0.0026%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	4,269,782.46	17,936.98	4,292,000.00	4,397,735.80	0.0072%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	18,523,210.22	81,114.08	18,470,000.00	19,019,307.91	0.0311%
05495BBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2026-BNK52 BNK52 A5	0.06	5/15/2069	36,171,531.07	166,327.81	35,731,000.00	36,801,238.08	0.0608%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,339,777.00	12,952.92	3,500,000.00	3,598,493.37	0.0056%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	7,032,122.26	34,398.09	6,732,000.00	6,698,927.41	0.0118%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	201,093.18	5,782.29	250,000.00	257,151.83	0.0003%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	876,501.07	1,520.57	853,000.00	853,000.00	0.0015%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	15,170,497.28	26,902.33	14,674,000.00	15,442,815.16	0.0255%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,772,528.40	11,294.44	4,750,000.00	4,746,901.53	0.0080%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	3,849,702.00	9,562.50	3,825,000.00	3,766,102.94	0.0065%
055292AU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C41 A3	0.05	5/15/2069	1,162,738.13	5,215.95	1,151,000.00	1,185,422.28	0.0020%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	399,789.66	1,863.32	390,000.00	390,276.82	0.0007%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	629,057.56	14,470.83	690,000.00	725,015.41	0.0011%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	7,731,613.46	10,701.38	7,705,000.00	7,701,848.56	0.0130%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	289,052.16	426.94	290,000.00	293,066.88	0.0005%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	5,924,442.00	17,487.50	6,000,000.00	5,885,423.98	0.0100%
05551VBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 A5	0.02	7/15/2054	1,656,919.47	3,856.28	1,856,957.84	1,701,389.02	0.0028%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,697,344.42	10,692.75	5,300,000.00	5,347,495.03	0.0079%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,457,328.44	6,274.33	2,800,000.00	2,875,622.66	0.0041%
05552YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	2,846,904.79	11,385.00	2,970,000.00	2,960,250.86	0.0048%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,771,362.78	7,283.33	1,900,000.00	1,898,818.87	0.0030%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.05	3/15/2040	1,792,331.77	4,503.77	1,788,977.44	1,785,505.26	0.0030%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.07	9/15/2056	2,971,703.52	15,877.56	2,928,384.81	2,959,143.22	0.0050%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,407,747.04	19,170.57	3,419,246.31	3,419,212.00	0.0057%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	25,689,584.04	125,262.40	25,280,000.00	26,118,228.41	0.0432%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,829,257.00	19,043.75	3,750,000.00	3,858,521.77	0.0064%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,920,217.88	8,319.78	1,917,000.00	1,973,062.09	0.0032%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,007,831.00	23,445.83	5,000,000.00	5,144,077.28	0.0084%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	24,347,264.02	110,804.35	24,101,000.00	24,815,051.95	0.0409%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	16,944,703.56	72,727.54	16,959,000.00	17,462,994.05	0.0285%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	2,641,339.84	6,394.14	2,634,752.96	2,634,752.95	0.0044%
05556YAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C39 A5	0.05	12/15/2058	4,417,053.54	19,642.82	4,450,000.00	4,582,405.68	0.0074%
05557AAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	0.05	2/15/2059	818,236.90	3,568.59	816,000.00	840,387.37	0.0014%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	456,957.09	1,276.53	455,000.00	454,941.91	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	2,398,237.62	5,626.50	2,420,000.00	2,417,638.60	0.0040%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	15,027,053.70	313,875.00	15,000,000.00	15,016,023.15	0.0252%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	1,317,105.21	29,626.66	1,320,000.00	1,319,748.64	0.0022%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,417,391.30	3,625.00	1,450,000.00	1,449,638.23	0.0024%
05565EDF9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.04	3/17/2028	9,935,181.00	193,500.00	10,000,000.00	9,996,362.40	0.0167%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	7,731,953.22	165,726.00	7,920,000.00	7,913,605.55	0.0130%
05565EDR3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/6/2029	4,980,802.75	17,013.89	5,000,000.00	4,994,629.48	0.0084%
05565EDS1	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/6/2031	3,174,581.39	11,519.45	3,190,000.00	3,186,440.90	0.0053%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	490,034.13	4,808.88	500,000.00	500,691.11	0.0008%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	6,013,523.51	57,464.06	6,150,000.00	5,938,416.96	0.0101%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	5,973,411.39	29,552.60	5,757,000.00	5,924,775.39	0.0100%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,087,723.50	31,237.50	5,000,000.00	5,206,106.30	0.0085%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	7,959,693.55	36,620.32	7,850,000.00	8,078,790.39	0.0134%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,408,674.96	58,198.47	49,833,861.00	4,362,409.30	0.0057%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	11,656,250.34	27,565.87	11,649,000.00	11,634,844.04	0.0196%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,229,166.63	10,462.55	2,180,000.00	2,256,297.51	0.0037%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,022,944.19	16,228.98	18,076,221.02	1,223,172.66	0.0017%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,050,293.50	14,643.50	3,000,000.00	3,087,909.13	0.0051%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	12,644,979.65	56,870.96	12,657,000.00	12,615,581.26	0.0212%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	20,643,928.16	46,714.84	20,682,610.85	20,650,001.62	0.0347%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	1,444,945.85	1,921.11	1,445,348.96	1,445,276.23	0.0024%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,032,738.62	2,786.30	2,040,000.00	2,039,555.31	0.0034%
05594HAD5	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	0.04	9/25/2028	4,298,673.33	2,855.09	4,315,000.00	4,314,993.08	0.0072%
05595AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-RISE RISE A 144A	0.05	4/15/2041	2,953,687.50	12,589.58	2,950,000.00	2,950,000.00	0.0050%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	10,923,843.75	46,517.45	10,900,000.00	10,910,014.30	0.0184%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	8,981,518.29	43,505.08	8,765,000.00	9,019,189.40	0.0151%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	18,669,531.87	99,550.94	18,283,000.00	18,943,275.47	0.0314%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	4,710,229.82	25,337.63	4,665,085.33	4,783,442.91	0.0079%
055988AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TR C5 ASB	0.06	6/15/2056	1,973,434.94	9,591.84	1,920,000.00	1,999,847.84	0.0033%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	1,967,030.40	8,282.63	2,000,000.00	1,984,467.51	0.0033%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	4,167,742.47	11,834.06	4,435,000.00	4,172,615.18	0.0070%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,616,983.59	19,604.85	8,275,000.00	7,472,655.75	0.0128%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	72,985.74	165.74	73,054.23	70,933.53	0.0001%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,220,585.84	5,900.00	2,400,000.00	2,399,974.00	0.0037%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	11,201,424.39	24,350.39	11,201,424.39	11,168,287.19	0.0188%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	1,005,577.83	2,435.35	1,005,263.68	1,005,702.54	0.0017%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	7,998,490.80	34,536.78	8,100,000.00	8,241,810.68	0.0134%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,437,627.73	26,418.32	35,289,513.44	1,987,745.28	0.0024%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,033,969.90	6,080.19	1,000,000.00	1,064,046.99	0.0017%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	8,891,149.30	21,294.12	8,874,509.59	8,860,528.64	0.0149%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.05	2/15/2041	5,013,782.73	12,519.38	5,020,000.00	5,009,713.36	0.0084%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	11,699,760.27	27,734.21	11,674,222.91	11,674,894.54	0.0197%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	4,526,149.30	10,843.10	4,519,088.23	4,519,966.58	0.0076%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.05	3/15/2034	3,684,793.20	9,034.97	3,693,250.00	3,686,274.32	0.0062%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.05	4/15/2041	4,716,181.49	12,189.64	4,710,293.62	4,710,293.62	0.0079%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	7,053,899.22	15,993.80	7,072,000.00	7,068,181.33	0.0119%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.06	11/13/2046	18,918,810.75	91,283.46	19,593,000.00	19,699,784.17	0.0318%
05615EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BSTN COMMERCIAL MORT 1C A 144A	0.06	6/15/2044	3,766,192.11	17,420.56	3,768,000.00	3,874,837.98	0.0063%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.05	12/15/2044	6,697,215.00	16,927.93	6,714,000.00	6,714,000.00	0.0113%
05619RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.05	12/15/2042	4,702,407.59	21,204.26	4,685,000.00	4,687,331.76	0.0079%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	15,181,420.77	66,479.14	15,345,000.00	15,345,000.00	0.0255%
05620HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP3 A 144A	0.05	4/15/2043	2,978,137.59	12,874.59	2,968,859.90	2,968,859.90	0.0050%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.06	7/13/2058	33,340,549.70	162,410.08	35,201,000.00	33,956,915.57	0.0560%
05620WAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-LBTY LBTY A 144A	0.05	8/15/2048	4,920,073.13	8,031.10	4,917,000.00	4,917,000.00	0.0083%
05620XAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C15 MORTGAGE T C15 A5	0.06	8/15/2059	6,969,203.72	32,969.23	6,800,000.00	7,003,988.70	0.0117%
05625AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP 2024-IND2 A	0.05	3/15/2041	803,114.73	1,886.81	802,112.09	803,093.19	0.0013%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	341,875.01	1,496.74	344,000.00	344,000.00	0.0006%
05724BAL3	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	3/11/2029	1,965,756.84	38,250.00	2,000,000.00	1,999,292.24	0.0033%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	18,191,826.34	172,417.08	18,775,000.00	18,684,967.98	0.0306%
05724BAP4	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.05	6/15/2036	10,872,101.68	119,488.89	11,320,000.00	11,281,111.26	0.0183%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	169,589.92	391.67	235,000.00	233,483.65	0.0003%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,913,448.96	10,302.75	2,169,000.00	2,059,664.52	0.0032%
05946KAZ4	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	0.05	9/3/2031	3,380,770.48	-	3,400,000.00	3,400,000.00	0.0057%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,197,494.86	36,361.11	2,200,000.00	2,224,653.25	0.0037%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,395,904.05	25,490.69	1,400,000.00	1,392,876.85	0.0023%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,041,443.68	248,026.00	12,000,000.00	12,117,005.46	0.0202%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	810,404.06	5,441.33	800,000.00	800,000.00	0.0014%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,495,862.28	15,281.07	2,600,000.00	2,569,954.68	0.0042%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	1,620,069.71	15,963.75	1,800,000.00	1,800,000.00	0.0027%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	1,951,083.78	29,075.83	2,000,000.00	2,000,000.00	0.0033%
05971KAX7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	4/15/2029	11,902,168.68	208,533.33	12,000,000.00	12,000,000.00	0.0200%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	304,898.24	1,024.55	310,000.00	346,519.22	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	11,521,297.59	41,216.17	11,689,767.00	11,733,329.54	0.0194%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,738,280.00	9,595.75	2,782,720.04	2,803,898.32	0.0046%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	11,331,027.98	36,090.50	11,663,000.00	11,663,000.00	0.0190%
060505GR9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	2/6/2037	6,971,582.78	25,435.21	7,260,000.00	7,260,000.00	0.0117%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	623,942.14	14,218.75	700,000.00	878,898.24	0.0010%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	7,197,772.89	31,426.48	7,216,000.00	7,345,133.58	0.0121%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	252,141.76	1,568.63	310,000.00	329,499.63	0.0004%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	5,468,439.41	71,887.29	5,500,000.00	5,509,965.02	0.0092%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	29,969,238.79	205,358.91	30,455,000.00	30,447,751.99	0.0504%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	197,610.81	3,881.78	200,000.00	199,044.56	0.0003%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	425,889.27	1,152.46	435,000.00	435,000.00	0.0007%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	1,281,475.10	4,534.60	1,345,000.00	1,345,000.00	0.0022%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	22,941,308.82	252,426.43	24,426,000.00	23,591,973.55	0.0385%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	91,933.90	124.80	100,000.00	96,445.23	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	717,371.86	17,347.08	950,000.00	982,203.01	0.0012%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	6,264,560.89	59,950.80	6,825,000.00	6,571,906.90	0.0105%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	559,491.30	4,281.60	800,000.00	779,228.11	0.0009%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	20,022,518.57	45,227.75	22,575,000.00	21,580,078.38	0.0336%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	7,596,305.42	58,514.76	8,630,000.00	7,716,762.40	0.0128%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	2,002,002.44	27,916.50	2,230,000.00	2,179,682.49	0.0034%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	9,471,280.53	101,772.36	10,570,000.00	9,915,305.48	0.0159%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	317,088.33	5,042.38	425,000.00	438,498.76	0.0005%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	8,664,321.35	40,554.18	9,085,000.00	8,911,660.78	0.0146%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	15,758,031.77	46,056.63	18,030,000.00	16,985,245.78	0.0265%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	560,663.08	7,170.22	650,000.00	650,000.00	0.0009%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	10,152,570.88	107,771.44	11,515,000.00	10,703,915.19	0.0171%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	5,163,281.72	12,917.06	5,795,000.00	5,313,962.08	0.0087%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	14,298,142.58	233,271.34	14,816,000.00	14,513,791.47	0.0240%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	23,827,601.06	131,079.98	24,127,000.00	24,070,682.30	0.0400%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,491,244.77	99,319.19	5,455,000.00	5,455,000.00	0.0092%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	9,598,847.26	178,528.17	9,646,000.00	9,686,141.84	0.0161%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,013,181.00	547,154.44	20,000,000.00	20,000,000.00	0.0336%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,863,753.00	10,735.51	1,860,000.00	1,885,734.66	0.0031%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	3,093,249.94	60,469.01	3,131,000.00	3,073,895.75	0.0052%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,157,596.00	204,692.22	40,000,000.00	40,000,000.00	0.0675%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,274,585.25	6,737.84	1,270,000.00	1,270,000.00	0.0021%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	14,221,357.99	80,656.54	14,240,000.00	14,468,625.20	0.0239%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	18,787,219.27	57,175.14	18,860,000.00	18,881,415.21	0.0316%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	26,452,451.30	381,284.50	26,510,000.00	26,510,000.00	0.0444%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	13,555,466.53	231,527.89	13,620,000.00	13,620,000.00	0.0228%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	19,533,181.65	314,623.66	19,765,000.00	19,763,829.93	0.0328%
06051GNA3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2032	14,268,357.41	243,138.40	14,565,000.00	14,505,630.50	0.0240%
06051GNC9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2037	6,893,132.98	138,566.76	7,100,000.00	7,088,376.55	0.0116%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,478,819.61	13,343.85	2,417,000.00	2,417,000.00	0.0042%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,077,597.50	25,800.00	5,000,000.00	5,046,469.61	0.0085%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,116,455.50	27,733.33	5,000,000.00	5,155,982.91	0.0086%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,479,222.16	13,128.47	2,423,718.05	2,521,802.57	0.0042%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	30,763,493.37	133,760.01	30,720,000.00	31,630,879.32	0.0517%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	46,034,223.73	214,899.26	45,139,000.00	46,540,636.13	0.0774%
06211KBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR23 5YR23 A3	0.06	7/15/2059	5,856,382.74	26,951.38	5,765,000.00	5,936,281.89	0.0098%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,785,224.12	27,402.75	5,700,000.00	5,768,253.92	0.0097%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	2,488,186.27	55,320.40	2,510,000.00	2,510,000.00	0.0042%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,496,064.47	19,346.49	4,462,000.00	4,469,438.66	0.0076%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,246,025.45	2,299.31	2,150,000.00	2,268,853.16	0.0038%
06368MK78	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	3/19/2030	13,878,195.82	274,172.45	14,045,000.00	14,044,549.51	0.0233%
06368MS47	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2029	2,733,412.69	30,845.84	2,744,000.00	2,744,000.00	0.0046%
06368MS70	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2037	6,878,346.46	92,208.74	7,040,000.00	7,018,558.40	0.0116%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	14,920,369.80	269,107.50	15,000,000.00	15,000,000.00	0.0251%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	4,119,405.63	81,268.88	4,230,000.00	4,226,177.03	0.0069%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	3,845,095.60	66,079.89	3,840,000.00	3,840,000.00	0.0065%
06405LAK7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.04	8/24/2028	10,007,830.00	9,082.58	10,000,000.00	10,000,000.00	0.0168%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,142,173.51	10,901.04	1,150,000.00	1,166,429.40	0.0019%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,344,326.25	22,860.37	2,460,000.00	2,442,011.35	0.0039%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	218,607.73	983.03	220,000.00	220,000.00	0.0004%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,313,585.40	204,190.00	10,000,000.00	10,000,000.00	0.0173%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,316,496.49	75,884.72	4,400,000.00	4,295,389.19	0.0073%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,306,976.55	7,180.98	1,310,000.00	1,310,000.00	0.0022%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,978,301.90	5,438.95	1,981,000.00	1,995,515.48	0.0033%
06406RCG0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	1/22/2030	4,915,105.55	21,807.50	5,000,000.00	5,000,000.00	0.0083%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	6,993,566.23	70,809.28	7,000,000.00	7,005,391.75	0.0118%
06406RCL9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/23/2032	7,276,039.45	120,259.55	7,450,000.00	7,450,000.00	0.0122%
06406RCN5	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	8/12/2030	6,975,491.67	17,567.08	7,000,000.00	7,000,000.00	0.0117%
06406RCQ8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	8/12/2034	7,649,911.50	21,086.42	7,710,000.00	7,710,000.00	0.0129%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	8,451,898.35	6,465.80	8,817,000.00	8,766,517.28	0.0142%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,981,148.02	12,084.58	2,990,000.00	2,992,610.48	0.0050%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,076,080.40	130,500.00	10,000,000.00	9,997,173.82	0.0169%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,064,494.90	69,870.00	30,000,000.00	29,999,635.34	0.0505%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	5,336,315.24	12,924.04	5,335,000.00	5,374,554.68	0.0090%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	7,481,889.70	154,223.13	7,710,000.00	7,710,000.00	0.0126%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	7,956,090.95	31,939.87	8,238,000.00	8,238,000.00	0.0134%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	1,116,184.28	3,090.17	1,119,963.26	1,109,595.78	0.0019%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,892,274.03	5,658.83	1,900,000.00	1,808,231.96	0.0032%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,481,770.95	20,077.50	4,500,000.00	4,637,232.41	0.0075%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	2,929,119.00	13,541.25	2,875,000.00	2,960,422.95	0.0049%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,966,060.93	7,010.76	1,995,000.00	2,043,981.75	0.0033%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,692,167.55	21,025.48	8,617,000.00	8,254,369.96	0.0129%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,373,001.21	8,081.66	3,661,000.00	3,463,239.47	0.0057%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,767,378.10	19,564.00	10,950,000.00	11,246,294.01	0.0164%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,981,051.47	6,197.33	2,075,000.00	2,051,979.80	0.0033%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	7,053,672.01	21,045.74	7,307,550.19	7,278,220.83	0.0119%
065404BA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A4	0.03	2/15/2061	451,033.34	1,310.95	458,909.23	452,211.49	0.0008%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	946,900.45	2,325.51	1,011,823.93	1,039,921.52	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	6,525,970.09	16,552.43	6,967,000.00	6,816,500.88	0.0110%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	936,644.57	36,104.31	46,512,686.15	2,789,239.56	0.0016%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,753,406.80	3,385.00	2,000,000.00	1,714,384.04	0.0029%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	5,810,769.04	13,605.58	6,610,000.00	5,736,617.65	0.0098%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,867,279.84	8,123.17	3,400,000.00	3,495,294.57	0.0048%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	4,188,788.16	10,084.01	4,800,000.00	4,934,278.08	0.0070%
06540GAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK47 BNK47 A2	0.06	6/15/2057	1,643,886.78	8,566.29	1,592,000.00	1,650,313.10	0.0028%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	5,115,988.74	8,844.27	5,199,962.41	5,246,493.88	0.0086%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	330,069.82	12,264.58	11,282,008.32	1,137,486.83	0.0006%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,126,648.00	24,679.08	5,000,000.00	5,091,775.20	0.0086%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,121,022.04	9,282.50	4,700,000.00	4,743,570.55	0.0069%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,464,588.56	6,108.67	2,800,000.00	2,678,724.46	0.0041%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,251,432.49	6,739.65	2,285,920.16	2,118,952.57	0.0038%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,867,246.87	12,398.46	3,931,858.32	4,274,487.07	0.0065%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	687,732.08	1,720.62	704,930.92	652,026.73	0.0012%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,436,247.58	6,413.33	2,600,000.00	2,710,963.54	0.0041%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,240,181.35	9,657.49	3,530,000.00	3,624,465.18	0.0054%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,035,530.76	2,917.75	1,100,000.00	1,176,898.56	0.0017%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,757,069.67	2,680.15	1,849,444.63	1,609,743.99	0.0030%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,028,917.87	11,354.72	4,052,843.43	3,931,516.13	0.0068%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	979,547.64	15,083.94	13,440,001.59	1,202,705.39	0.0016%
06541HAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK51 BNK51 A5	0.05	12/25/2067	2,975,619.60	13,225.00	3,000,000.00	3,089,455.41	0.0050%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	889,407.40	1,796.67	1,000,000.00	851,543.34	0.0015%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	2,795,554.25	6,501.33	3,200,000.00	3,295,663.18	0.0047%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,714,347.80	4,286.67	2,000,000.00	2,055,442.42	0.0029%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,737,888.59	5,852.00	1,760,000.00	1,669,732.23	0.0029%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	521,579.36	2,002.26	540,000.00	554,194.16	0.0009%
06541QAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK43 BNK43 ASB	0.05	8/15/2055	2,074,558.04	7,923.52	2,112,000.00	2,106,421.29	0.0035%
065924AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,037,092.80	18,173.33	4,000,000.00	4,118,366.29	0.0068%
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,730,584.80	16,352.19	3,715,000.00	3,825,376.51	0.0063%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	53,195,883.70	269,503.30	51,952,443.53	52,964,987.12	0.0894%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,178,730.13	31,591.08	7,150,000.00	7,359,381.51	0.0121%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	23,951,144.02	102,865.70	23,992,000.00	24,704,464.09	0.0402%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	21,871,676.52	99,463.81	21,603,000.00	22,200,970.67	0.0368%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	7,736,481.99	39,803.17	7,630,000.00	7,905,858.67	0.0130%
06644VBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	0.06	8/15/2057	5,055,485.13	23,361.93	4,994,000.00	5,198,305.66	0.0085%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,656,986.87	16,401.55	3,630,000.00	3,665,470.66	0.0061%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,605,918.15	7,124.12	2,647,553.04	2,473,744.29	0.0044%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	782,412.80	2,325.33	800,000.00	720,024.56	0.0013%
06650EAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR24 5YR24 A3	0.06	8/15/2059	557,897.50	2,643.84	544,000.00	560,747.10	0.0009%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	2,735,080.94	11,675.40	2,745,000.00	2,830,205.41	0.0046%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	821,599.13	3,487.52	895,000.00	912,649.01	0.0014%
06690CAA3	ASSET BACKED	USD FIXED INCOME	BARC 2026-CES1 CES1 A1A 144A	0.05	1/25/2056	8,885,411.16	36,513.59	9,043,612.89	9,043,422.18	0.0149%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	6,860,663.28	69,108.75	6,887,000.00	6,966,938.13	0.0115%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,642,352.78	18,835.73	5,603,000.00	5,598,908.77	0.0095%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	13,273,986.67	297,533.09	12,103,000.00	13,809,175.67	0.0223%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,662,687.15	31,175.32	1,610,000.00	1,610,000.00	0.0028%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,295,283.55	156,146.67	5,000,000.00	5,000,000.00	0.0089%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	4,263,294.17	112,187.83	4,200,000.00	4,302,480.35	0.0072%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,012,966.45	4,238.33	5,000,000.00	5,000,000.00	0.0084%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	13,053,792.13	180,532.00	13,200,000.00	13,200,000.00	0.0219%
06738EDG7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	5/24/2030	2,174,745.39	48,783.59	2,226,000.00	2,226,000.00	0.0037%
06738EDJ1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2032	6,556,527.34	5,968.98	6,790,000.00	6,790,000.00	0.0110%
06738EDK8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2037	3,773,433.62	4,029.64	3,980,000.00	3,981,065.38	0.0063%
06738EDM4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/26/2032	7,459,487.23	69,780.48	7,575,000.00	7,575,000.00	0.0125%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,604,609.13	32,501.70	3,618,000.00	3,616,720.85	0.0061%
06763AAJ0	CORPORATE BONDS	USD FIXED INCOME	BARINGS PRIVATE CREDIT CO 144A	0.07	8/18/2031	6,667,382.72	15,846.10	6,751,000.00	6,670,717.19	0.0112%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	4,140,062.34	10,341.20	4,120,000.00	4,118,422.84	0.0070%
06764UAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BARINGS 2026-SBP IS SBP A 144A	0.05	2/26/2059	1,995,084.77	8,147.42	2,028,402.91	2,028,402.94	0.0034%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	691,830.64	13,704.17	715,000.00	841,433.62	0.0012%
070101AK6	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOPERATI	0.06	10/15/2055	4,108,572.00	97,350.50	4,405,000.00	4,406,374.44	0.0069%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	3,650,486.54	62,706.25	3,810,000.00	3,907,327.09	0.0061%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	3,138,743.98	18,914.40	3,330,000.00	3,287,378.43	0.0053%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	3,115,664.40	7,672.01	3,626,000.00	3,215,120.20	0.0052%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	191,212.20	4,958.21	190,000.00	189,513.23	0.0003%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	49,137.00	474.15	55,000.00	55,000.00	0.0001%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,611,611.48	27,715.28	1,535,000.00	1,549,156.60	0.0027%
07274EAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2031	1,632,402.20	9,607.38	1,646,000.00	1,644,508.36	0.0027%
07274EAR4	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2033	778,325.44	4,823.76	788,000.00	785,386.26	0.0013%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	1,973,422.98	18,472.22	2,000,000.00	2,094,078.02	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	880,855.24	8,479.17	1,000,000.00	826,310.75	0.0015%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	7,384,217.28	57,818.59	7,410,000.00	7,387,331.37	0.0124%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	276,400.37	1,648.17	315,000.00	315,000.00	0.0005%
072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	8,573,474.86	39,349.28	8,435,000.00	8,687,495.36	0.0144%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,257,613.48	69,634.40	3,300,000.00	3,319,622.82	0.0055%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,313,796.18	3,746.37	1,317,596.79	1,306,491.17	0.0022%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	944,863.26	2,908.58	950,000.00	1,029,856.68	0.0016%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	3,249,619.01	8,330.71	3,446,000.00	3,381,659.68	0.0055%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,434,044.72	11,982.00	2,400,000.00	2,465,486.65	0.0041%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,099,371.08	10,145.02	2,075,000.00	2,135,461.40	0.0035%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	992,682.38	16,294.04	14,764,105.88	1,214,650.33	0.0017%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	6,938,708.70	32,050.76	6,857,000.00	7,072,881.59	0.0117%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	8,057,614.18	37,494.60	7,866,000.00	8,344,277.71	0.0135%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	363,311.50	5,449.06	4,868,384.96	421,377.23	0.0006%
07337BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C34 A3	0.06	5/15/2058	4,720,887.48	21,909.76	4,646,000.00	4,778,621.86	0.0079%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	4,813,854.73	22,111.25	4,750,000.00	4,890,554.44	0.0081%
07337MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAYVIEW OPPORTUNITY 1 A1A 144A	0.06	7/25/2056	3,147,633.40	14,564.52	3,165,625.87	3,165,599.91	0.0053%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	44,254.00	681.23	64,000.00	70,739.24	0.0001%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,248,776.08	1,549.29	1,425,000.00	1,331,032.00	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,613,914.43	1,815.91	1,690,000.00	1,692,446.72	0.0027%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,442,337.93	10,711.97	3,440,000.00	3,440,000.00	0.0058%
076912AA2	CORPORATE BONDS	USD FIXED INCOME	BEIGNET INVESTOR LLC 144A	0.07	5/30/2049	574,806.03	6,690.68	600,000.00	578,562.26	0.0010%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,932,880.00	13,145.33	4,000,000.00	4,034,347.60	0.0066%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	7,829,279.47	26,937.98	8,050,000.00	7,617,276.04	0.0132%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	316,698.30	15,512.36	16,012,898.39	1,149,636.41	0.0005%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,898,801.54	6,031.44	1,924,416.49	1,940,712.14	0.0032%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,813,300.79	13,046.10	6,305,000.00	5,793,552.57	0.0098%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	2,592,016.78	12,491.81	2,525,000.00	2,658,470.80	0.0044%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	3,505,104.28	10,782.74	3,653,000.00	3,497,609.04	0.0059%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	168,895.06	442.80	180,000.00	182,908.95	0.0003%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,055,471.60	5,177.43	2,173,182.00	2,234,455.25	0.0035%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	814,639.13	2,232.85	860,000.00	932,483.46	0.0014%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	277,694.51	795.87	280,729.96	262,767.81	0.0005%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	2,685,483.42	8,324.88	2,725,000.00	2,674,462.57	0.0045%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	1,909,090.49	2,857.18	2,116,429.70	1,897,014.52	0.0032%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,930,355.60	19,814.00	6,000,000.00	6,052,035.65	0.0100%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	5,592,522.50	20,164.06	5,718,000.00	5,967,085.27	0.0094%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	210,785.36	675.26	218,000.00	234,432.24	0.0004%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	941,979.28	2,176.90	1,100,000.00	1,128,784.43	0.0016%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,500,379.68	4,064.80	1,600,000.00	1,643,650.68	0.0025%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	10,011,000.85	18,153.08	11,316,209.00	11,377,361.14	0.0168%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,551,114.00	2,847.93	1,700,000.00	1,714,895.77	0.0026%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	3,003,850.97	5,159.47	3,248,357.79	3,248,300.63	0.0050%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	4,828,123.72	9,685.49	5,117,829.19	5,253,028.59	0.0081%
08163EBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A3	0.02	6/15/2054	3,321,018.05	6,973.75	3,500,000.00	3,305,420.76	0.0056%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,831,237.68	5,033.48	3,049,977.49	2,571,227.06	0.0048%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,557,702.02	19,020.17	9,800,000.00	9,887,694.51	0.0144%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	5,259,187.65	9,871.02	5,990,000.00	6,145,803.40	0.0088%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,006,838.75	10,119.96	4,550,000.00	4,136,087.51	0.0067%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,443,486.78	12,039.67	4,750,000.00	4,879,954.88	0.0075%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,858,817.16	11,006.97	4,400,000.00	3,682,039.59	0.0065%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	9,932,431.42	47,579.27	9,824,000.00	10,059,746.19	0.0167%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	28,743,180.25	149,459.22	28,187,000.00	29,295,208.29	0.0483%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	27,426,988.84	130,822.44	27,042,000.00	27,835,187.11	0.0461%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,721,400.21	19,518.68	3,650,000.00	3,756,648.49	0.0063%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	42,975,473.01	217,529.02	41,916,000.00	43,142,079.78	0.0722%
08164BAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V14 MORT V14 A4	0.06	4/15/2057	3,346,146.73	15,550.58	3,297,000.00	3,410,591.30	0.0056%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	12,657,190.85	55,267.59	12,635,000.00	13,010,458.46	0.0213%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	48,188,075.89	208,110.59	48,177,000.00	49,570,983.84	0.0810%
08164HBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V21 MORT V21 A3	0.05	3/15/2059	2,568,408.52	11,001.41	2,575,000.00	2,587,049.38	0.0043%
08164JAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-B43 MORT B43 A5	0.06	4/15/2063	10,660,032.14	48,599.27	10,591,000.00	10,907,936.85	0.0179%
08164KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	0.05	2/15/2059	615,221.81	2,661.12	616,000.00	634,336.45	0.0010%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	14,567,676.16	65,422.11	14,434,000.00	14,825,299.60	0.0245%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,585,321.76	7,459.99	1,560,000.00	1,601,200.75	0.0027%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,019,638.00	23,441.67	5,000,000.00	5,048,028.35	0.0084%
081916AD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MOR B38 ASB	0.06	4/15/2056	1,816,246.65	8,635.65	1,776,000.00	1,839,201.76	0.0031%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,758,945.37	7,914.54	1,751,327.97	1,768,428.66	0.0030%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,082,752.50	28,295.92	5,000,000.00	5,135,085.68	0.0085%
081925AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MOR B39 ASB	0.06	7/15/2056	2,741,096.06	13,390.79	2,652,000.00	2,793,529.54	0.0046%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	24,728,223.98	137,143.75	24,057,000.00	25,440,324.07	0.0416%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	17,219,243.50	83,604.43	16,931,000.00	17,477,935.64	0.0289%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,115,259.57	11,039.47	2,075,000.00	2,130,572.33	0.0036%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	9,092,318.69	38,622.91	9,133,231.00	9,400,433.28	0.0153%
081942AC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V22 V22 A3	0.05	5/15/2059	9,188,479.01	41,511.23	9,110,000.00	9,367,246.55	0.0154%
081943AC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V23 MORT V23 A3	0.06	8/28/2059	2,864,384.48	13,632.61	2,795,000.00	2,878,769.45	0.0048%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,559,205.16	12,646.81	2,675,000.00	2,563,528.15	0.0043%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,226,069.59	22,996.81	3,130,000.00	3,105,318.93	0.0054%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	499,526.56	3,475.56	640,000.00	634,438.72	0.0008%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	750,492.38	7,164.90	825,000.00	824,693.46	0.0013%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	873,302.51	21,569.63	1,215,000.00	1,211,085.38	0.0015%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	3,118,887.96	22,380.28	3,100,000.00	3,108,714.34	0.0052%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,062,811.21	16,548.81	2,105,000.00	2,105,000.00	0.0035%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.05	11/15/2041	2,669,996.88	6,458.10	2,665,000.00	2,658,778.17	0.0045%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	699,598.83	1,566.04	693,106.84	677,007.65	0.0012%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	7,243,939.18	29,784.94	7,400,000.00	7,390,912.11	0.0122%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,719,127.82	22,500.00	3,000,000.00	2,999,685.54	0.0046%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,408,601.85	5,695.38	1,415,000.00	1,415,830.06	0.0024%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	399,856.88	6,235.00	430,000.00	428,985.29	0.0007%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	797,401.67	6,026.00	786,000.00	784,630.03	0.0013%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	1,918,596.30	7,469.58	1,970,000.00	1,959,351.71	0.0032%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	5,804,322.77	11,423.60	6,559,000.00	6,597,040.91	0.0098%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,740,140.84	4,647.50	3,960,000.00	3,951,721.85	0.0063%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,610,423.34	44,451.88	4,156,000.00	4,072,475.41	0.0061%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	3,252,114.35	60,118.74	3,154,000.00	3,259,061.96	0.0055%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,997,984.24	22,305.07	2,999,000.00	2,989,958.68	0.0050%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,051,814.10	23,778.13	1,087,000.00	1,078,836.92	0.0018%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	4,940,033.95	77,000.00	5,000,000.00	4,958,975.86	0.0083%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,182,168.72	29,600.58	1,234,000.00	1,223,368.43	0.0020%
09261HBZ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	3/12/2031	1,902,612.77	67,451.31	1,982,000.00	1,961,407.47	0.0032%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	11,560,109.42	51,920.52	12,157,000.00	12,039,546.46	0.0194%
09261XAM4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	9/4/2029	1,536,000.88	40,546.92	1,562,000.00	1,553,126.19	0.0026%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	6,803,372.38	83,158.33	7,044,000.00	6,981,830.61	0.0114%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	11/3/2030	9,720,779.80	140,944.44	10,000,000.00	9,984,488.90	0.0163%
095924AD8	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	0.07	10/15/2029	2,981,429.64	46,692.03	3,007,000.00	2,986,359.30	0.0050%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	5,324,849.51	18,777.93	5,435,000.00	5,435,000.00	0.0089%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	636,914.12	3,013.13	630,000.00	639,947.17	0.0011%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,389,596.80	12,309.69	2,350,000.00	2,418,650.68	0.0040%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,176,847.05	43,149.06	7,934,000.00	8,386,200.16	0.0137%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,062,448.60	27,828.50	6,000,000.00	6,176,124.25	0.0102%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	154,666.42	5,788.59	6,078,699.20	247,217.06	0.0003%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	475,434.00	2,203.24	470,000.00	483,824.28	0.0008%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	24,279,680.72	105,084.94	24,344,000.00	25,066,279.36	0.0408%
09664JAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C13 MORTGAGE 5C13 A3	0.05	12/15/2058	9,663,178.71	42,160.11	9,679,000.00	9,967,018.22	0.0162%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,436,110.31	42,896.52	9,397,000.00	9,679,299.12	0.0159%
096942AV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C14 MORTGAGE T C14 A5	0.05	2/15/2059	5,836,984.46	26,142.90	5,900,000.00	6,075,806.21	0.0098%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,625,924.42	31,050.00	2,700,000.00	2,643,858.49	0.0044%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	4,806,847.00	80,000.00	5,000,000.00	4,897,245.30	0.0081%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,587,040.02	35,000.00	2,000,000.00	1,465,372.40	0.0027%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,108,841.00	55,800.00	4,650,000.00	4,071,414.64	0.0069%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,283,385.44	5,175.00	2,300,000.00	2,301,522.77	0.0038%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	811,373.19	3,656.25	1,170,000.00	1,161,532.31	0.0014%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	791,864.86	13,272.00	790,000.00	803,506.66	0.0013%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	6,597,995.71	127,563.80	6,708,000.00	6,766,935.03	0.0111%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	8,598,849.20	176,510.70	9,122,000.00	9,131,339.72	0.0144%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	6,861,335.24	145,205.94	7,346,000.00	7,075,602.46	0.0115%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	3,759,838.66	64,357.83	3,749,000.00	3,733,873.47	0.0063%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	559,472.72	1,797.40	595,000.00	617,397.89	0.0009%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	558,899.34	11,537.42	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	732,512.01	14,884.27	709,000.00	709,000.00	0.0012%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	3,356,541.44	68,138.67	3,200,000.00	3,200,000.00	0.0056%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	22,673,159.21	462,421.76	21,251,000.00	23,161,293.01	0.0381%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	1,231,923.49	26,289.00	1,150,000.00	1,169,621.64	0.0021%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	882,108.06	19,085.12	817,000.00	817,000.00	0.0015%
09951LAE3	CORPORATE BONDS	USD FIXED INCOME	BOOZ ALLEN HAMILTON INC	0.05	1/30/2030	6,036,574.87	24,389.06	6,050,000.00	6,048,578.57	0.0101%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,929,361.94	33,607.29	2,933,000.00	2,927,975.38	0.0049%
10112RBH6	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	1/15/2034	2,924,173.50	23,313.69	2,807,000.00	2,954,876.98	0.0049%
101137AE7	CORPORATE BONDS	USD FIXED INCOME	BOSTON SCIENTIFIC CORP	0.06	11/15/2035	3,906,668.80	67,630.21	3,675,000.00	4,086,544.54	0.0066%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	5,199,750.24	19,704.78	5,225,000.00	5,206,924.12	0.0087%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	71,929.31	67.08	115,000.00	112,638.36	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,661,361.58	70,969.65	4,850,000.00	5,035,148.10	0.0078%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	894,324.35	12,905.97	1,510,000.00	1,509,920.79	0.0015%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	498,588.04	5,824.12	820,000.00	820,000.00	0.0008%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,153,050.38	4,015.38	1,860,000.00	1,860,000.00	0.0019%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	2,956,721.38	25,380.15	4,035,000.00	3,071,020.89	0.0050%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	13,174,807.31	54,661.18	14,759,000.00	14,258,960.32	0.0221%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	1,959,428.26	4,812.00	2,000,000.00	2,000,000.00	0.0033%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	431,995.35	10,166.57	440,000.00	440,000.00	0.0007%
10373QBY5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,088,333.35	217,403.33	15,000,000.00	15,062,797.50	0.0254%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	1,895,877.33	9,101.19	1,897,068.31	1,867,472.05	0.0032%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	27,582.52	22.45	27,772.77	27,772.58	0.0000%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.05	9/25/2061	816,781.51	3,250.50	843,189.53	842,577.68	0.0014%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,024,014.47	5,277.67	1,022,968.59	1,027,629.31	0.0017%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	1,877,675.64	10,112.15	1,885,714.82	1,885,680.04	0.0032%
10570BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIA NQM10 A1 144A	0.05	9/25/2065	3,924,773.98	16,108.22	3,970,801.93	3,921,818.89	0.0066%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	1,508,279.40	7,466.68	1,507,659.75	1,507,632.22	0.0025%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	1,000,455.73	4,281.40	1,010,955.21	1,011,549.28	0.0017%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	1,813,796.33	8,767.59	1,813,047.36	1,813,047.02	0.0030%
10804AAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRIDGE COMMERCIAL MO MF A 144A	0.05	6/15/2039	292,365.00	1,233.58	292,000.00	292,365.00	0.0005%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,299,174.62	8,540.00	2,440,000.00	2,439,227.12	0.0039%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	540,746.24	5,640.00	800,000.00	798,658.45	0.0009%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	473,431.82	7,141.46	525,000.00	523,886.58	0.0008%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,121,910.87	27,468.39	1,610,000.00	1,603,659.67	0.0019%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	8,406,922.74	10,929.10	8,407,000.00	8,429,394.37	0.0141%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	306,434.92	457.88	330,000.00	328,752.84	0.0005%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,778,403.84	25,185.42	3,925,000.00	3,880,586.84	0.0063%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS LTD	0.10	12/15/2030	245,056.67	4,267.08	210,000.00	249,995.54	0.0004%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,471,957.65	54,080.00	2,496,000.00	2,491,061.25	0.0042%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,184,620.49	43,519.67	3,630,000.00	3,630,358.63	0.0054%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	3,840,815.05	48,902.21	4,002,000.00	4,082,732.51	0.0065%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,515,865.51	101,605.42	8,025,000.00	7,469,137.12	0.0126%
11135FBM2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	11/15/2035	2,510,257.03	28,818.57	3,120,000.00	3,068,367.96	0.0042%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,697,877.11	26,833.02	1,850,000.00	1,755,168.01	0.0029%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,446,156.15	98,565.28	6,500,000.00	6,534,312.86	0.0108%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	5,520,465.06	9,583.29	5,665,000.00	5,617,123.91	0.0093%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	11,991,520.83	77,381.07	12,359,000.00	12,405,294.07	0.0201%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	4,181,386.76	63,887.42	4,875,000.00	4,523,292.46	0.0070%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	2,499,084.66	36,811.23	2,850,000.00	2,621,025.20	0.0042%
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	999,061.44	2,092.22	1,345,000.00	1,368,361.72	0.0017%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	6,589,069.32	108,750.13	6,854,000.00	6,845,987.76	0.0111%
11135FDB4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	1/15/2036	2,101,599.54	14,294.50	2,260,000.00	2,260,253.25	0.0035%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,699,697.62	49,038.01	1,750,000.00	1,749,967.29	0.0029%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,436,084.00	62,093.88	6,034,000.00	6,000,068.00	0.0091%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	575,880.65	4,805.85	597,000.00	597,000.00	0.0010%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	8,969,636.67	63,270.06	9,290,000.00	9,283,725.36	0.0151%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,152,353.25	5,037.50	2,500,000.00	2,500,000.00	0.0036%
113004AE5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.05	4/15/2031	3,261,651.25	59,892.64	3,330,000.00	3,330,000.00	0.0055%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	4,511,413.80	127,248.96	4,320,000.00	4,453,347.68	0.0076%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	10,706,966.19	107,873.50	10,878,000.00	10,916,000.17	0.0180%
115637AU4	CORPORATE BONDS	USD FIXED INCOME	BROWN-FORMAN CORP	0.05	4/15/2033	4,843,906.15	89,722.22	5,000,000.00	4,932,433.28	0.0081%
120568BS8	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2033	5,850,359.22	129,600.00	6,000,000.00	5,985,044.75	0.0098%
120568BT6	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2036	10,483,695.44	250,869.38	10,825,000.00	10,808,819.39	0.0176%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,742,971.47	116,886.83	5,121,000.00	5,105,232.18	0.0080%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	168,409.62	3,631.25	210,000.00	221,021.71	0.0003%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	68,379.64	292.50	90,000.00	89,439.73	0.0001%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	383,963.14	4,275.00	500,000.00	487,468.44	0.0006%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	72,701.62	390.83	70,000.00	71,092.91	0.0001%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	7,436,113.59	17,286.37	7,422,196.97	7,435,284.73	0.0125%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	739,383.75	1,756.16	738,000.00	738,000.00	0.0012%
123915AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CLS CLS A 144A	0.05	5/15/2043	3,055,815.00	7,262.61	3,052,000.00	3,052,000.00	0.0051%
123917AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CIP CIP A 144A	0.05	5/15/2038	1,969,903.51	8,226.96	1,967,444.20	1,967,444.24	0.0033%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	7,256,384.24	18,066.07	7,245,063.82	7,244,907.46	0.0122%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	9,939,807.87	24,926.54	9,902,672.85	9,885,255.31	0.0167%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	7,933,762.56	19,376.31	7,918,914.60	7,900,395.93	0.0133%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	3,770,810.32	9,039.01	3,766,102.69	3,758,122.78	0.0063%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.05	7/15/2042	2,332,265.63	5,751.99	2,325,000.00	2,325,000.00	0.0039%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	3,924,519.58	9,284.44	3,917,192.87	3,917,192.87	0.0066%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	6,945,318.75	16,773.76	6,989,000.00	6,972,742.64	0.0117%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2043	6,145,325.00	14,587.08	6,130,000.00	6,130,000.00	0.0103%
12433NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL6 A 144A	0.05	3/15/2043	3,810,793.83	8,702.90	3,808,413.58	3,810,332.66	0.0064%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	10,458,080.00	44,969.34	10,432,000.00	10,432,000.00	0.0176%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	11,904,687.50	51,700.98	11,875,000.00	11,876,765.44	0.0200%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	243,394.82	680.08	244,927.13	258,311.78	0.0004%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,479,969.60	4,320.00	1,500,000.00	1,537,276.71	0.0025%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,399,697.61	13,413.47	3,910,000.00	3,899,415.50	0.0057%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	3,905,554.05	40,026.67	3,950,000.00	3,921,823.22	0.0066%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,873,230.95	6,363.61	1,902,900.02	1,919,180.17	0.0031%
12512JAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,085,815.81	21,999.94	6,169,649.00	6,610,008.00	0.0102%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,353,787.08	34,935.00	1,370,000.00	1,369,003.41	0.0023%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,150,387.95	6,454.03	2,196,492.32	2,246,523.73	0.0036%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,069,740.01	7,184.54	3,244,807.08	3,273,355.38	0.0052%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,496,432.01	4,067.52	1,502,780.05	1,556,939.41	0.0025%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,697,822.15	5,231.67	1,729,000.00	1,898,873.48	0.0029%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	5,573,802.10	14,895.13	5,636,755.07	5,212,824.40	0.0094%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	4,217,691.98	18,085.53	4,263,000.00	4,261,859.37	0.0071%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	1,956,301.04	47,494.44	2,000,000.00	2,273,662.49	0.0033%
12527GAL7	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	11/26/2035	272,181.45	3,916.11	280,000.00	278,938.54	0.0005%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,612,856.40	6,421.80	2,800,000.00	2,824,156.30	0.0044%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	1,714,174.04	5,137.15	1,719,403.44	1,734,107.58	0.0029%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,376,337.64	51,236.11	3,500,000.00	3,039,765.78	0.0040%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,726,759.00	28,758.33	1,740,000.00	1,770,003.45	0.0029%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,876,301.66	6,666.67	3,125,000.00	3,335,147.60	0.0048%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	950,174.21	11,637.50	1,125,000.00	1,074,463.34	0.0016%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,244,222.20	24,346.67	1,650,000.00	1,721,502.94	0.0021%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	4,924,921.88	59,339.47	5,362,000.00	5,296,515.88	0.0083%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,060,465.68	199,200.00	8,000,000.00	7,994,742.64	0.0135%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,159,627.83	17,429.27	1,155,000.00	1,148,517.06	0.0019%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	2,166,169.49	45,753.75	2,205,000.00	2,201,288.93	0.0036%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	1,778,107.31	12,209.17	1,820,000.00	1,833,570.78	0.0030%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,052,119.94	8,287.67	1,081,000.00	1,070,786.22	0.0018%
12570SAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CLIP 2026-NQM1 TR NQM1 A1 144A	0.05	5/25/2071	3,985,984.56	17,549.15	4,033,514.28	4,002,336.41	0.0067%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,405,079.34	27,312.50	3,450,000.00	3,389,256.54	0.0057%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	306,493.74	8,775.00	360,000.00	359,497.62	0.0005%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	5,353,958.01	99,101.50	5,340,000.00	5,338,028.65	0.0090%
12592BAX2	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	6/25/2031	1,973,868.28	18,150.00	2,000,000.00	1,992,556.56	0.0033%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	7,999,396.38	22,895.67	8,100,000.00	8,639,764.46	0.0134%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	10,449,065.88	30,934.17	10,575,786.00	11,320,147.26	0.0176%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	2,182,944.50	5,849.80	2,200,000.00	2,233,777.60	0.0037%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,175,941.23	6,425.75	2,230,000.00	2,197,144.90	0.0037%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	3,997,890.41	14,357.58	4,075,000.00	3,910,596.19	0.0067%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCI C16 A3	0.03	6/15/2052	4,912,591.09	14,273.09	5,145,000.00	5,480,586.07	0.0083%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCI C18 A3	0.03	12/15/2052	2,984,096.00	7,242.93	3,200,000.00	3,227,539.74	0.0050%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,090,228.55	3,345.27	2,325,795.85	2,325,792.84	0.0035%
12602LAA8	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2031	1,956,287.73	21,504.17	1,985,000.00	1,984,987.59	0.0033%
12602LAC4	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2036	1,580,031.18	19,319.44	1,625,000.00	1,623,134.36	0.0027%
12602LAD2	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.06	6/29/2046	792,413.45	10,705.56	820,000.00	819,349.45	0.0013%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,460,154.93	19,500.00	1,500,000.00	1,538,645.20	0.0025%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	765,830.56	10,178.73	767,000.00	749,396.00	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	2,878,467.13	38,330.91	2,815,000.00	2,870,319.72	0.0048%
12636YAH5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	3,431,049.48	9,491.78	3,530,000.00	3,523,880.44	0.0058%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	5,423,102.50	17,328.06	5,671,000.00	5,674,934.06	0.0091%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2043	28,551,961.18	145,746.34	28,846,000.00	28,846,000.00	0.0480%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	42,175.70	820.00	40,000.00	39,966.86	0.0001%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	3,659,851.40	11,983.27	4,108,548.44	3,641,144.64	0.0061%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,175,849.62	15,996.25	6,700,000.00	5,957,143.10	0.0104%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	716,415.01	1,703.29	723,007.90	692,141.67	0.0012%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,166,344.38	3,072.92	1,250,000.00	1,283,363.99	0.0020%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,391,788.20	2,987.88	1,650,000.00	1,414,871.71	0.0023%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	2,577,505.47	4,518.93	2,843,584.51	2,843,569.62	0.0043%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.05	2/25/2067	941,454.06	4,007.44	981,214.13	981,204.93	0.0016%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	733,647.99	2,521.78	735,211.80	743,470.09	0.0012%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	7,357,981.40	25,122.48	7,460,092.08	7,854,282.60	0.0124%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	1,957,671.96	6,738.97	1,949,464.60	2,014,568.00	0.0033%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	668,528.58	4,494.34	770,000.00	769,476.29	0.0011%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	4,179,717.99	78,427.70	4,209,000.00	4,293,558.96	0.0070%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	10,375,531.09	236,525.55	11,419,000.00	10,906,842.73	0.0174%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	6,316,081.30	163,315.32	7,463,000.00	6,954,625.60	0.0106%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,578.65	1,525.52	101,000.00	101,019.11	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	757,097.86	12,343.75	790,000.00	807,913.61	0.0013%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	4,015,563.78	2,216.67	4,560,000.00	4,527,511.35	0.0067%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	847,704.06	152.34	975,000.00	879,947.65	0.0014%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,548,619.01	3,615.97	2,540,000.00	2,530,919.32	0.0043%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	951,276.58	1,392.71	955,000.00	953,814.30	0.0016%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	967,277.00	4,146.25	963,000.00	961,475.08	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	397,155.16	1,785.73	395,000.00	394,142.78	0.0007%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	689,567.56	9,195.50	694,000.00	680,734.74	0.0012%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	414,815.41	5,842.50	410,000.00	410,226.75	0.0007%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	4,485,109.02	70,996.75	4,694,000.00	4,560,802.99	0.0075%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	787,059.83	18,398.33	798,000.00	795,876.45	0.0013%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	12,756,654.74	324,938.08	12,930,000.00	13,148,141.96	0.0214%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	828,421.89	2,460.24	896,589.59	865,120.93	0.0014%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,255,365.84	8,582.98	3,534,392.25	3,831,333.54	0.0055%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	2,902,105.54	12,670.75	2,927,397.67	2,927,391.94	0.0049%
12678QAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM10 NQM10 A1 144A	0.06	9/25/2071	7,870,726.17	46,731.38	7,893,000.00	7,892,918.70	0.0132%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	3,481,401.41	49,862.22	3,452,000.00	3,464,774.52	0.0058%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	6,475,081.28	47,747.91	6,450,000.00	6,445,289.82	0.0109%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	1,204,455.48	21,012.00	1,236,000.00	1,230,483.45	0.0020%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	556,376.21	16,790.00	920,000.00	918,024.22	0.0009%
13057EKD5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA PUBLIC FIN AUTH REV	0.05	11/15/2036	6,101,721.60	115,191.96	6,240,000.00	6,240,000.00	0.0103%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	910,966.25	25,468.75	815,000.00	917,884.40	0.0015%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	5,763,150.00	157,291.67	5,000,000.00	6,013,095.70	0.0097%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	687,768.00	22,875.00	600,000.00	831,422.92	0.0012%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,109,100.00	109,375.00	5,000,000.00	5,082,640.72	0.0086%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	9,611,400.75	220,536.46	9,205,000.00	9,426,992.89	0.0161%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,501,839.50	3,676.25	2,595,000.00	2,527,225.40	0.0042%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	3,763,680.00	10,000.00	4,000,000.00	3,733,731.58	0.0063%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	2,930,430.00	22,604.16	3,100,000.00	2,981,537.56	0.0049%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,958,902.40	21,666.67	2,080,000.00	2,156,882.56	0.0033%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,763,405.47	31,631.25	6,025,000.00	5,897,592.49	0.0097%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,363,425.43	21,023.33	2,550,000.00	2,597,367.02	0.0040%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	171,703.93	2,603.13	175,000.00	194,325.96	0.0003%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,293,038.06	57,024.00	2,376,000.00	2,369,042.22	0.0039%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	1,216,435.10	27,726.81	1,330,000.00	1,307,920.45	0.0020%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,846,524.06	28,800.00	2,000,000.00	1,995,700.25	0.0031%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,009,189.84	162,979.33	8,000,000.00	8,000,000.00	0.0135%
13607Q7E6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	1/28/2087	1,902,916.83	17,388.00	1,932,000.00	1,932,000.00	0.0032%
13607QUM2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	7/28/2086	1,553,595.45	9,378.42	1,574,000.00	1,574,000.00	0.0026%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	11,471,843.54	44,352.85	11,650,000.00	11,650,000.00	0.0193%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	4,579,342.59	93,259.83	4,730,000.00	4,723,677.58	0.0077%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	453,086.86	2,164.50	444,000.00	450,914.43	0.0008%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,522,091.42	14,726.25	1,530,000.00	1,543,664.80	0.0026%
136385BD2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.05	12/15/2029	1,612,418.86	16,994.44	1,610,000.00	1,643,273.39	0.0027%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	3,209,833.80	64,930.00	3,225,000.00	3,221,623.54	0.0054%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,038,299.83	15,879.00	1,005,000.00	1,004,040.90	0.0017%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,762,035.30	42,168.65	3,781,000.00	3,792,495.64	0.0063%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,112,054.74	7,590.74	3,620,000.00	3,379,709.36	0.0052%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	5,091,001.09	31,753.07	5,115,000.00	5,115,000.00	0.0086%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	3,544,187.03	60,386.85	3,690,000.00	3,629,580.25	0.0060%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	1,175,570.79	19,329.17	1,190,000.00	1,190,000.00	0.0020%
14040HDA0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	6/8/2034	4,318,577.48	61,103.71	4,156,000.00	4,463,002.27	0.0073%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,027,855.10	169,590.17	7,000,000.00	7,000,000.00	0.0118%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	363,119.40	8,584.41	335,000.00	335,000.00	0.0006%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	3,316,134.30	17,639.24	3,313,000.00	3,300,714.36	0.0056%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	6,978,455.78	152,083.06	7,168,000.00	7,170,567.57	0.0117%
14040HDQ5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	1/30/2037	7,910,295.60	38,146.18	8,205,000.00	8,205,000.00	0.0133%
14041NGK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.05	7/15/2038	6,954,178.00	44,712.50	7,000,000.00	7,000,249.41	0.0117%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	81,394.98	176.03	81,330.33	81,325.35	0.0001%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,151,685.44	2,432.89	1,150,000.00	1,145,281.54	0.0019%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	2,303,158.25	3,978.33	2,325,000.00	2,324,588.00	0.0039%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,302,787.03	3,522.43	1,301,390.51	1,301,314.35	0.0022%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	998,775.50	2,765.00	1,000,000.00	997,968.45	0.0017%
14149YBP2	CORPORATE BONDS	USD FIXED INCOME	CARDINAL HEALTH INC	0.05	2/15/2034	1,000,845.66	2,422.22	1,000,000.00	1,021,823.27	0.0017%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	2,829,621.75	21,268.07	3,246,000.00	2,823,528.32	0.0048%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,124,429.81	9,115.67	1,189,000.00	1,127,910.85	0.0019%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,195,854.32	37,502.04	2,238,000.00	2,233,359.79	0.0037%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,337,018.81	157,039.46	6,487,000.00	6,476,429.23	0.0106%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	2,641,791.86	5,393.39	2,638,070.34	2,637,747.23	0.0044%
142935AD7	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	6/16/2031	964,503.21	1,826.79	974,000.00	973,843.68	0.0016%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	409,227.65	844.96	408,851.39	405,226.05	0.0007%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	1,117,519.70	2,016.67	1,117,610.45	1,117,605.81	0.0019%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	113,819.46	266.41	113,526.37	113,525.95	0.0002%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	2,416,112.06	5,231.31	2,407,042.81	2,406,977.72	0.0041%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	28,990,340.28	63,476.60	28,853,000.00	28,852,553.46	0.0487%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,632,013.67	9,228.80	4,635,000.00	4,634,494.37	0.0078%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,496,159.00	5,166.67	2,500,000.00	2,499,956.55	0.0042%
143658CA8	CORPORATE BONDS	NON-USD FIXED INCOME	CARNIVAL CORP LTD 144A	0.06	8/1/2032	2,263,273.75	10,958.54	2,287,000.00	2,285,577.87	0.0038%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,480,294.44	34,786.22	1,840,000.00	1,718,168.65	0.0025%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	529,223.05	13,956.45	513,000.00	512,359.84	0.0009%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	148,350.27	4,145.39	145,000.00	144,767.52	0.0002%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	5,469,866.89	18,828.31	5,433,855.64	5,511,352.27	0.0092%
14689CAD4	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	0.05	8/10/2032	4,903,932.61	14,051.60	4,906,000.00	4,905,779.49	0.0082%
14689HAD3	CORPORATE BONDS	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	0.05	8/10/2032	630,238.05	526.67	632,000.00	631,844.83	0.0011%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	543,692.54	5,999.50	585,000.00	583,773.25	0.0009%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	589,293.62	11,217.01	875,000.00	927,070.61	0.0010%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	7,288,790.94	111,862.98	7,306,000.00	7,303,562.67	0.0122%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,040,424.65	236,250.00	35,000,000.00	35,025,382.01	0.0589%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	9,983,845.60	217,555.56	10,000,000.00	10,041,735.70	0.0168%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	6,952,823.32	5,916.67	7,100,000.00	7,092,186.14	0.0117%
14913V2C1	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2029	9,902,843.90	126,611.11	10,000,000.00	9,989,183.74	0.0166%
14988KAB8	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	1/17/2034	1,993,807.20	7,416.67	2,000,000.00	1,999,953.71	0.0034%
151290CD3	CORPORATE BONDS	NON-USD FIXED INCOME	CEMEX SAB DE CV	0.06	6/5/2036	3,982,336.00	56,263.11	4,096,000.00	4,078,788.31	0.0067%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	320,723.95	3,212.32	329,000.00	322,741.89	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	254,434.40	411.00	274,000.00	257,502.07	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,380,577.72	17,351.33	1,531,000.00	1,354,306.95	0.0023%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	829,274.23	9,664.67	872,000.00	814,722.93	0.0014%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	389,452.93	4,913.40	431,000.00	449,864.47	0.0007%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	516,093.77	1,250.00	750,000.00	741,736.48	0.0009%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	536,613.15	11,396.12	548,000.00	547,054.95	0.0009%
15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	410,570.35	10,191.30	422,000.00	421,319.97	0.0007%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	634,547.78	1,913.33	615,000.00	634,575.72	0.0011%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,533,157.16	4,511.87	1,482,000.00	1,533,249.63	0.0026%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	962,153.88	24,196.67	976,000.00	976,000.00	0.0016%
15189TBV8	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	8/15/2058	597,544.42	2,961.78	595,000.00	595,000.00	0.0010%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,340,000.00	16,080.00	1,340,000.00	1,340,000.00	0.0023%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	6,070,236.10	15,255.00	6,102,000.00	6,110,141.85	0.0102%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,314,672.75	19,440.21	5,489,000.00	5,157,550.21	0.0072%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,146,694.22	9,062.50	1,875,000.00	1,871,780.94	0.0019%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,599,237.00	28,493.75	2,910,000.00	2,904,018.85	0.0044%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	2,030,153.40	33,750.00	2,250,000.00	2,074,973.72	0.0034%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	4,599,762.13	88,610.63	4,779,000.00	4,648,836.26	0.0077%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	8,210,849.61	213,725.00	8,300,000.00	8,278,882.22	0.0138%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,879,096.35	63,965.33	2,890,000.00	2,886,536.30	0.0048%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	4,067,722.70	9,270.80	4,214,000.00	4,199,517.95	0.0068%
15189XBL1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	4/1/2036	480,700.74	12,493.60	504,000.00	502,864.54	0.0008%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	749,873.68	6,197.92	850,000.00	849,800.22	0.0013%
15202GAA6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	12/15/2031	4,480,963.68	91,066.02	4,545,000.00	4,544,960.43	0.0075%
15202GAB4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	6/15/2036	5,185,443.10	123,168.89	5,350,000.00	5,349,732.77	0.0087%
15202GAC2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.05	12/15/2040	6,728,518.45	175,718.76	7,030,000.00	7,029,957.21	0.0113%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,158,320.80	7,357.84	2,315,000.00	2,315,000.00	0.0036%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,268,296.13	29,530.97	1,301,000.00	1,352,121.63	0.0021%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,007,048.30	51,987.27	2,255,000.00	2,558,957.29	0.0034%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,335,652.33	54,108.33	3,020,000.00	2,738,763.12	0.0039%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	3,698,648.65	95,518.23	4,265,000.00	3,728,735.35	0.0062%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	1,630,500.22	48,132.29	2,009,000.00	2,091,594.40	0.0027%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	1,745,352.98	37,280.22	1,760,000.00	1,755,107.09	0.0029%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	3,491,914.00	117,792.00	4,908,000.00	3,769,325.34	0.0059%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	7,954,543.62	105,851.67	9,073,000.00	8,197,274.88	0.0134%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,283,429.90	28,750.00	10,000,000.00	9,169,769.90	0.0156%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	5,515,715.79	112,346.66	6,128,000.00	5,928,033.75	0.0093%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,596,094.18	49,775.00	2,172,000.00	2,156,376.31	0.0027%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,331,582.06	12,851.13	2,319,000.00	2,449,921.12	0.0039%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	4,606,824.67	69,082.50	4,530,000.00	4,614,989.56	0.0077%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	6,002,800.50	98,446.51	6,012,000.00	6,140,378.91	0.0101%
161175CU6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OP 144A	0.07	9/1/2038	364,336.89	1,376.45	368,000.00	363,611.74	0.0006%
161175CV4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OP 144A	0.07	9/1/2041	1,396,784.11	5,448.33	1,407,000.00	1,393,591.04	0.0023%
161175DA9	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	8/15/2036	9,047,837.59	22,662.79	9,030,000.00	9,028,997.69	0.0152%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	2,467,631.82	2,255.76	2,451,908.71	2,451,735.19	0.0041%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	2,513,382.34	12,549.76	2,509,951.23	2,499,625.38	0.0042%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	3,043,219.74	14,172.30	3,092,137.36	3,084,967.83	0.0051%
16160EAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 2 A4A 144A	0.05	12/25/2056	3,824,259.91	16,289.72	3,909,532.29	3,920,881.94	0.0064%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	6,802,508.78	31,390.13	6,848,755.69	6,901,182.02	0.0114%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
16161YAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 1 A3 144A	0.05	11/25/2056	13,689,893.01	59,498.51	14,279,642.23	14,195,541.51	0.0230%
16161YCB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 1 A11 144A	0.05	11/25/2056	7,415,412.78	5,922.13	7,491,326.89	7,491,305.59	0.0125%
16163VAK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.05	6/25/2057	6,533,692.53	27,688.37	6,645,209.79	6,542,971.17	0.0110%
161925AJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDI CINV2 A4 144A	0.06	6/25/2057	3,466,013.44	15,998.30	3,490,537.60	3,469,314.11	0.0058%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	3,722,787.84	17,169.72	3,746,120.17	3,730,525.85	0.0063%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	2,408,939.68	23,601.83	2,341,000.00	2,417,739.20	0.0040%
16411QAW1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	10/30/2035	665,256.50	12,460.98	668,000.00	666,349.77	0.0011%
16411QAX9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.05	11/30/2036	1,423,770.46	17,840.46	1,464,000.00	1,457,675.85	0.0024%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,006,542.90	4,641.45	990,000.00	1,017,257.30	0.0017%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,078,763.54	5,083.24	2,071,970.58	2,071,968.47	0.0035%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,088,159.48	15,356.75	1,098,000.00	1,097,194.92	0.0018%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	5,984,163.52	112,040.39	6,115,000.00	6,094,306.45	0.0101%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,514,790.98	26,034.94	5,515,000.00	5,515,000.00	0.0093%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	116,196.30	1,172.42	110,000.00	110,000.00	0.0002%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	3,859,473.50	41,975.00	3,650,000.00	4,052,952.21	0.0065%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	542,430.75	5,426.52	723,000.00	722,077.82	0.0009%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	165,808.00	843.50	241,000.00	239,851.30	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,821,144.00	10,478.00	3,120,000.00	2,200,329.76	0.0031%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,094,560.00	51,812.37	2,470,000.00	2,164,220.31	0.0035%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	886,742.00	7,084.00	920,000.00	916,746.62	0.0015%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	181,720.00	1,658.22	200,000.00	199,856.89	0.0003%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,499,167.15	7,351.50	1,508,000.00	1,494,620.40	0.0025%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	2,310,284.35	42,987.71	2,147,000.00	2,347,090.68	0.0039%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	182,719.92	1,331.46	210,000.00	190,214.48	0.0003%
171239AN6	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.05	5/20/2036	3,376,828.07	51,002.19	3,430,000.00	3,424,062.87	0.0057%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	3,788,022.00	75,745.83	3,710,000.00	3,913,157.93	0.0064%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,019,221.23	4,666.67	7,000,000.00	7,026,929.70	0.0118%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,007,818.20	4,423.61	5,000,000.00	4,997,338.02	0.0084%
17287HAE0	CORPORATE BONDS	USD FIXED INCOME	CITADEL FINANCE LLC 144A	0.05	2/14/2029	8,099,842.32	18,516.42	8,255,000.00	8,225,639.92	0.0136%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,507,977.87	39,034.72	3,500,000.00	3,521,132.10	0.0059%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	1,917,607.23	24,038.09	1,912,000.00	1,918,228.00	0.0032%
17289RAE6	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.05	1/27/2032	1,732,769.18	8,591.49	1,775,000.00	1,758,097.17	0.0029%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,493,063.10	5,337.85	1,515,000.00	1,668,955.46	0.0025%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,157,899.06	6,231.75	2,162,551.57	2,104,257.44	0.0036%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	6/12/2040	5,118,402.89	25,376.98	5,063,000.00	5,182,863.68	0.0086%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,754,605.28	51,857.33	2,760,000.00	2,755,375.92	0.0046%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	127,480.45	2,106.49	155,000.00	163,415.39	0.0002%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,993,248.55	57,777.78	5,000,000.00	4,991,227.20	0.0084%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,477,671.25	9,424.72	2,500,000.00	2,574,790.82	0.0042%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	9,978,614.42	122,566.01	10,109,000.00	9,884,240.57	0.0168%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,181,942.89	3,033.32	1,280,000.00	1,172,480.72	0.0020%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	488,880.30	9,252.94	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,925,527.92	27,034.58	4,300,000.00	3,970,578.43	0.0066%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	27,799,837.87	267,026.93	31,280,000.00	28,645,910.60	0.0467%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	3,999,083.48	37,748.20	4,570,000.00	4,573,460.30	0.0067%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	7,900,870.34	146,908.47	8,520,000.00	7,962,550.97	0.0133%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	7,730,215.16	104,356.05	7,888,000.00	7,756,590.63	0.0130%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	5,451,364.48	66,211.41	5,468,000.00	5,483,462.63	0.0092%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,629,134.66	28,461.23	4,600,000.00	4,600,000.00	0.0078%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	19,999,917.60	294,056.67	20,000,000.00	20,000,000.00	0.0336%
172967QA2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2031	6,460,299.63	101,928.67	6,500,000.00	6,622,164.99	0.0109%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,048,865.00	22,858.98	1,075,000.00	1,075,000.00	0.0018%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	7,034,790.87	108,187.86	7,127,000.00	7,163,601.38	0.0118%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,264,567.14	39,150.31	4,300,000.00	4,298,919.01	0.0072%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,651,830.98	129,216.27	13,475,000.00	12,729,784.72	0.0213%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	484,856.85	1,488.47	493,960.54	537,394.20	0.0008%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,739,229.37	41,652.64	1,700,000.00	1,730,156.96	0.0029%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	10,761,151.20	198,540.33	10,605,000.00	10,703,295.77	0.0181%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,022,383.00	276,306.67	20,000,000.00	20,000,000.00	0.0336%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	36,544,031.27	426,195.93	36,445,000.00	36,445,000.00	0.0614%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	470,596.88	5,902.26	470,000.00	470,000.00	0.0008%
17325FBV9	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	6/18/2032	13,778,086.52	137,326.89	13,975,000.00	13,975,923.59	0.0232%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,301,573.37	3,750.62	1,307,594.72	1,251,370.07	0.0022%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	282,781.16	881.60	285,000.00	286,618.40	0.0005%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,045,021.01	13,606.47	5,107,214.11	4,918,070.27	0.0085%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,518,654.11	14,907.30	5,585,000.00	5,396,503.52	0.0093%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,873,980.80	17,325.00	6,000,000.00	5,852,619.94	0.0099%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	4,116,244.99	12,066.06	4,171,499.00	4,087,265.28	0.0069%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	5,315,937.85	18,173.87	5,945,000.00	5,587,099.49	0.0089%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	3,722,662.65	59,830.18	3,634,000.00	3,634,000.00	0.0063%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	8,657,654.91	179,352.23	8,775,000.00	8,783,884.43	0.0145%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	34,993,985.25	823,590.83	35,000,000.00	35,000,000.00	0.0588%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	3,387,977.69	11,459.06	3,430,000.00	3,644,850.11	0.0057%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,922,368.40	13,930.00	4,000,000.00	4,485,245.49	0.0066%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,540,312.00	12,435.00	3,600,000.00	3,631,200.20	0.0059%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	986,071.80	3,676.67	1,000,000.00	1,120,249.50	0.0017%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,438,942.43	3,662.64	1,532,112.00	1,415,881.15	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	643,850.90	1,741.79	688,000.00	734,169.02	0.0011%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	1,784,174.73	4,312.63	2,070,060.18	2,101,850.53	0.0030%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	7,872,778.49	20,316.91	9,752,119.11	8,053,215.31	0.0132%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,024,220.87	2,656.65	1,275,192.86	1,050,133.42	0.0017%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,186,155.55	15,971.74	7,666,437.25	6,367,687.18	0.0104%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	7,958,031.29	20,603.28	9,889,573.85	8,414,007.43	0.0134%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	1,987,817.63	5,913.94	2,365,576.55	2,035,050.78	0.0033%
17330CBC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	38,642.22	562.17	4,423,078.02	35,246.51	0.0001%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	178,767.97	405.21	178,420.12	178,420.00	0.0003%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	617,387.70	3,094.89	618,977.92	616,959.90	0.0010%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,135,644.50	5,684.95	1,136,989.56	1,128,772.83	0.0019%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	5,299,691.61	24,420.97	5,328,212.46	5,294,918.00	0.0089%
17334AAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA LTV1 A1A 144A	0.06	5/25/2066	15,083,090.08	72,599.20	15,127,460.43	15,136,224.22	0.0253%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	6,434,464.39	38,978.30	6,322,000.00	6,370,672.58	0.0108%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	6,377,534.75	140,963.71	6,061,000.00	6,301,315.54	0.0107%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	9,290,902.52	55,395.35	9,178,000.00	9,277,778.42	0.0156%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	5,928,245.48	152,187.58	5,926,000.00	5,971,599.38	0.0100%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	292,780.88	1,413.07	300,000.00	300,000.00	0.0005%
18271RAB0	ASSET BACKED	USD FIXED INCOME	CLARUS CAPITAL FUND 1A A2 144A	0.05	11/20/2034	9,966,104.00	37,666.67	10,000,000.00	9,999,249.75	0.0167%
189054BA6	CORPORATE BONDS	USD FIXED INCOME	CLOROX CO/THE	0.05	5/15/2031	2,677,247.61	39,205.84	2,730,000.00	2,729,872.26	0.0045%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	8,874,180.94	38,028.61	9,393,000.00	9,366,572.42	0.0149%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	539,672.68	5,923.13	540,000.00	539,923.19	0.0009%
18977W2J8	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/11/2030	609,080.34	6,538.22	626,000.00	625,282.68	0.0010%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	984,233.66	2,081.85	982,007.06	981,879.43	0.0017%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,003,969.20	2,133.33	1,000,000.00	1,000,054.66	0.0017%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	4,030,086.45	7,249.25	4,047,343.11	4,046,934.90	0.0068%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	2,548,664.31	34,416.76	2,526,000.00	2,525,126.57	0.0043%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	612,030.99	12,450.00	1,080,000.00	807,443.99	0.0010%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,153,660.99	3,703.10	1,243,000.00	1,160,981.15	0.0019%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,337,161.77	2,094.44	1,450,000.00	1,441,956.92	0.0022%
19421UAB0	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.03	12/28/2048	2,716,436.04	1,562.71	2,858,607.76	2,727,161.84	0.0046%
19424KAB9	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.02	7/25/2051	2,722,904.98	796.86	2,988,231.55	2,724,831.29	0.0046%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.04	3/28/2035	677,798.16	5,116.83	691,563.74	666,405.46	0.0011%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	2,601,839.03	2,835.02	3,064,882.02	3,063,171.28	0.0044%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	556,505.43	2,572.55	558,340.36	564,763.32	0.0009%
196926AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2026-1 MORTGAGE 1 A1 144A	0.05	2/25/2071	2,220,879.56	8,961.70	2,260,201.18	2,260,180.92	0.0037%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	2,663,803.92	57,235.06	2,695,000.00	2,694,951.51	0.0045%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	7,991,409.40	118,565.17	8,210,000.00	8,210,000.00	0.0134%
19828BAA3	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	5/15/2036	737,333.08	11,358.19	750,000.00	750,000.00	0.0012%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	1,212,903.41	3,105.74	1,179,000.00	1,178,996.87	0.0020%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	970,433.19	16,706.31	940,000.00	939,320.93	0.0016%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	882,296.93	16,570.86	860,000.00	859,680.68	0.0015%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	315,231.32	904.15	303,000.00	302,995.56	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	289,383.04	811.40	281,000.00	280,996.49	0.0005%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	48,502.15	124.44	70,000.00	69,565.23	0.0001%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,833,552.36	36,580.22	2,105,000.00	2,004,505.97	0.0031%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	841,298.46	19,531.11	1,100,000.00	1,372,511.63	0.0014%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	4,941,430.05	78,388.89	5,000,000.00	4,974,672.83	0.0083%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,220,429.30	36,863.56	2,296,000.00	2,273,857.34	0.0037%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	337,696.15	1,581.25	550,000.00	583,877.71	0.0006%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,275,296.18	19,125.00	1,350,000.00	1,349,065.92	0.0021%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	76,914.44	1,562.50	100,000.00	106,080.17	0.0001%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	5,386,271.15	15,336.21	6,155,000.00	5,637,116.25	0.0091%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	47,663.62	856.48	89,000.00	66,518.05	0.0001%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	2,734,044.53	52,376.50	5,350,000.00	3,114,646.84	0.0046%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,398,912.10	26,779.72	1,700,000.00	1,753,764.23	0.0024%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,183,500.45	42,890.25	3,237,000.00	3,228,261.91	0.0053%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	4,427,087.87	65,441.75	4,490,000.00	4,480,290.57	0.0074%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	4,330,647.12	3,919.02	4,410,000.00	4,410,000.00	0.0073%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	3,966,167.66	50,342.61	4,343,000.00	3,970,416.80	0.0067%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,588,360.27	54,057.03	2,510,000.00	2,510,000.00	0.0043%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	2,646,071.28	59,404.80	2,730,000.00	2,730,000.00	0.0044%
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	2,049,388.45	62,848.20	2,220,000.00	2,220,000.00	0.0034%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	2,298,298.89	60,073.13	2,415,000.00	2,415,000.00	0.0039%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	1,423,765.59	36,187.50	1,500,000.00	1,497,402.64	0.0024%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,623,090.36	42,848.75	1,575,000.00	1,673,567.47	0.0027%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	213,315.13	1,648.33	200,000.00	238,835.36	0.0004%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	709,855.47	1,696.89	830,000.00	728,801.78	0.0012%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,210,811.00	19,212.50	1,500,000.00	1,678,003.75	0.0020%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	321,846.54	3,428.97	445,000.00	442,775.47	0.0005%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,516,227.81	5,998.33	4,575,000.00	4,596,709.39	0.0076%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	692,184.98	1,591.67	955,000.00	953,085.08	0.0012%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,358,897.88	33,907.81	1,910,000.00	1,906,914.77	0.0023%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,482,112.44	55,630.75	3,830,000.00	3,592,581.23	0.0059%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,021,915.99	5,065.92	1,147,000.00	1,186,010.02	0.0017%

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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
202795KC3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	6/1/2031	1,441,164.17	19,879.71	1,470,000.00	1,466,984.57	0.0024%
202795KD1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	6/1/2056	1,720,639.25	31,036.69	1,785,000.00	1,783,169.83	0.0029%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	740,300.00	7,477.50	1,000,000.00	1,000,000.00	0.0012%
205887CK6	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2030	5,357,277.53	22,625.00	5,430,000.00	5,484,048.96	0.0090%
205887CM2	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2031	1,653,355.02	8,212.05	1,659,000.00	1,655,950.38	0.0028%
20681AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	19,519,725.18	94,976.45	19,819,000.00	19,818,948.86	0.0328%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	712,390.89	14,132.67	870,000.00	934,543.85	0.0012%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,234,720.36	8,746.67	2,560,000.00	2,222,257.89	0.0038%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,128,016.71	8,452.50	1,260,000.00	1,257,493.64	0.0019%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	4,975,540.02	41,405.00	5,070,000.00	5,137,502.10	0.0084%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,801,515.74	29,527.50	3,810,000.00	3,821,526.91	0.0064%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	3,438,719.95	74,681.56	3,385,000.00	3,408,725.97	0.0058%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	287,765.85	6,324.92	365,000.00	361,947.49	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,409,081.83	24,578.75	1,575,000.00	1,565,678.73	0.0024%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	808,104.51	18,861.75	810,000.00	808,846.82	0.0014%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,400,462.72	93,921.42	3,670,000.00	3,661,034.40	0.0057%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,768,754.12	16,695.44	2,780,000.00	2,782,020.82	0.0047%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	7,207,465.25	46,926.39	7,345,000.00	7,181,478.00	0.0121%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,355,270.64	10,576.49	1,465,000.00	1,464,403.70	0.0023%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	737,507.07	9,201.49	703,000.00	752,550.19	0.0012%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	3,935,045.29	10,500.00	3,750,000.00	4,057,622.13	0.0066%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,171,030.84	26,473.33	2,200,000.00	2,488,714.47	0.0036%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,133,371.69	15,525.00	1,380,000.00	1,565,756.79	0.0019%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	44,815.13	645.00	60,000.00	59,538.29	0.0001%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	1,822,865.10	25,830.75	2,222,000.00	2,239,184.72	0.0031%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,703,560.63	27,449.58	2,260,000.00	2,259,332.14	0.0029%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	316,992.29	4,662.09	334,000.00	333,698.34	0.0005%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	147,232.00	3,291.67	200,000.00	198,844.83	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,001,219.00	260,000.00	10,000,000.00	9,980,982.83	0.0168%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,062,633.89	26,629.17	1,050,000.00	1,045,137.57	0.0018%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	1,960,101.10	31,035.55	1,961,000.00	1,958,428.40	0.0033%
209111GR8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2056	3,372,744.89	50,823.97	3,539,000.00	3,526,925.93	0.0057%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,463,217.15	8,880.00	5,550,000.00	5,540,472.83	0.0092%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	48,704.53	738.89	50,000.00	50,549.88	0.0001%
21036PBU1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/6/2031	5,372,511.58	84,282.22	5,440,000.00	5,442,933.82	0.0090%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,434,458.33	40,600.00	1,400,000.00	1,451,710.61	0.0024%
210385AR1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	1/15/2066	290,983.72	2,342.17	312,000.00	307,146.80	0.0005%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,940,579.10	8,237.66	5,703,000.00	5,291,911.20	0.0066%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	144,227.21	958.97	190,000.00	189,367.77	0.0002%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	292,290.60	632.40	459,000.00	456,239.68	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,003,213.78	69,750.00	3,000,000.00	2,998,414.92	0.0050%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,720,135.24	38,266.74	2,810,000.00	2,782,001.77	0.0046%
210518DY9	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	1/15/2031	3,064,769.16	17,968.75	3,125,000.00	3,147,349.13	0.0051%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	508,153.97	7,717.24	519,000.00	517,296.09	0.0009%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	5,605,819.61	94,641.10	5,731,000.00	5,725,417.11	0.0094%
210518EB8	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	8/15/2031	2,019,083.78	7,460.25	2,030,000.00	2,024,076.33	0.0034%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	254,326.01	7,043.65	253,825.16	253,817.43	0.0004%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,033,550.77	156,430.25	6,005,000.00	6,003,463.12	0.0101%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,522,075.37	11,042.88	1,503,000.00	1,493,673.44	0.0026%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	672,092.86	4,507.65	675,000.00	675,000.00	0.0011%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	2,382,154.14	32,655.21	2,726,000.00	2,408,231.55	0.0040%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	6,440,288.75	108,395.28	6,480,000.00	6,480,000.00	0.0108%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	1,941,071.93	28,880.22	1,951,000.00	1,935,427.21	0.0033%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,635,111.02	153,295.24	5,495,000.00	5,480,006.73	0.0095%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,326,777.52	16,950.04	2,307,000.00	2,328,875.60	0.0039%
21874BAA2	ASSET BACKED	USD FIXED INCOME	COREVEST AMERICAN FIN 1 A 144A	0.05	6/15/2059	12,804,289.56	57,820.00	12,935,123.15	12,934,902.18	0.0215%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	15,921,104.70	164,466.49	16,460,000.00	16,444,500.94	0.0268%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,046,295.50	25,694.44	5,000,000.00	4,996,631.46	0.0085%
21H020691	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	9/20/2053	4,808,226.54	6,666.66	6,000,000.00	4,831,875.00	0.0081%
21H030690	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	9/20/2056	8,689,365.00	16,666.67	10,000,000.00	8,701,953.13	0.0146%
21H032696	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	9/20/2056	36,247,154.64	80,645.83	41,475,000.00	36,626,915.53	0.0609%
21H042695	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	9/20/2056	12,616,583.35	-	13,480,000.00	12,665,280.46	0.0212%
21H050698	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	9/20/2056	15,006,421.72	43,055.55	15,500,000.00	15,116,738.28	0.0252%
21H052694	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	9/20/2056	32,581,663.03	61,722.22	32,815,000.00	32,688,216.80	0.0547%
21H060697	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	9/20/2056	15,714,898.51	51,666.67	15,500,000.00	15,752,480.47	0.0264%
21H062693	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	9/20/2056	17,519,874.45	59,818.07	17,000,000.00	17,528,906.25	0.0294%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	672,674.84	7,791.67	750,000.00	746,160.10	0.0011%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,313,228.03	3,590.56	1,405,000.00	1,404,880.52	0.0022%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	2,377,018.92	20,445.00	2,820,000.00	2,811,436.82	0.0040%
22004UAB9	ASSET BACKED	USD FIXED INCOME	CORPORATE ONE AUTO 1A A2 144A	0.04	9/15/2028	5,782,858.89	10,622.27	5,786,951.42	5,786,751.26	0.0097%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	391,131.65	1,084.72	400,000.00	399,899.33	0.0007%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	2,546,305.86	16,506.00	2,835,000.00	2,732,968.59	0.0043%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	534,011.84	3,980.03	625,000.00	624,367.11	0.0009%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,109,676.07	2,654.06	1,111,000.00	1,104,332.58	0.0019%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,148,842.41	7,707.88	1,149,000.00	1,148,902.64	0.0019%
222793AD3	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	3/1/2033	2,684,515.57	72,601.89	2,807,000.00	2,725,559.07	0.0045%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	2,828,378.54	70,742.51	2,815,000.00	2,812,463.73	0.0048%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,648,916.51	33,573.00	2,790,000.00	2,824,080.81	0.0045%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,576,094.76	46,597.50	1,710,000.00	1,730,402.80	0.0026%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,163,267.90	35,788.89	10,000,000.00	10,201,298.87	0.0171%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	UBS AMERICAS INC	0.07	7/15/2032	1,591,380.39	13,201.04	1,450,000.00	1,813,771.60	0.0027%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.02	7/15/2037	784.03	75.03	59,346.01	261.35	0.0000%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	947,455.75	1,170.57	1,195,000.00	928,247.19	0.0016%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	405,747.06	2,058.33	405,382.25	405,379.14	0.0007%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	723,096.28	3,053.27	732,345.66	732,614.76	0.0012%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	1,642,162.19	6,931.38	1,662,532.70	1,663,529.54	0.0028%
22758EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM1 M NQM1 A1 144A	0.05	2/25/2061	1,327,610.97	5,307.88	1,355,491.68	1,355,469.33	0.0022%
22758JAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM9 M NQM9 A1 144A	0.06	8/25/2071	4,586,602.04	21,914.53	4,592,635.84	4,592,569.73	0.0077%
22758NAA5	ASSET BACKED	USD FIXED INCOME	CROSS 2025-H1 MORTG H1 A1 144A	0.06	2/25/2070	4,004,574.44	19,125.62	4,001,873.98	4,010,217.95	0.0067%
22758YAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H10 MOR H10 A1 144A	0.05	1/25/2071	519,731.39	2,182.01	527,056.36	527,047.12	0.0009%
22759BAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM5 NQM5 A1A 144A	0.05	3/25/2071	3,324,695.01	14,301.24	3,368,960.11	3,370,931.30	0.0056%
22759CAA8	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM6 NQM6 A1 144A	0.05	5/25/2071	3,989,190.04	17,689.83	4,029,573.21	4,008,174.88	0.0067%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	914,275.19	3,886.85	926,175.15	926,234.35	0.0015%
227932AC4	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM7 M NQM7 A1 144A	0.05	6/25/2071	3,376,564.48	15,462.91	3,399,686.08	3,389,996.44	0.0057%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	776,540.00	1,565.83	1,000,000.00	793,160.70	0.0013%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	456,733.81	2,695.00	490,000.00	488,362.95	0.0008%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	3,600,136.38	36,225.00	4,140,000.00	3,639,267.66	0.0060%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,649,060.29	22,750.00	1,625,000.00	1,622,071.50	0.0028%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	15,235,944.85	123.96	14,875,000.00	14,890,175.30	0.0256%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A2	0.02	3/15/2054	3,042,519.08	6,844.32	3,303,508.11	3,332,758.13	0.0051%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A3	0.03	3/15/2054	727,746.72	1,869.87	800,000.00	821,346.33	0.0012%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	799,912.00	768.74	983,462.00	980,183.94	0.0013%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,185,552.65	2,333.33	1,200,000.00	1,169,519.71	0.0020%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	5,028,712.56	25,284.25	5,323,000.00	5,053,906.94	0.0084%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	846,300.09	1,083.33	975,000.00	970,715.02	0.0014%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	11,760,710.07	183,256.39	11,930,000.00	11,935,294.01	0.0198%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	14,248,894.82	235,988.98	14,312,000.00	14,318,566.89	0.0239%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,304,192.40	62,451.90	4,140,000.00	4,382,144.51	0.0072%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	389,870.85	4,784.72	500,000.00	515,617.39	0.0007%
23292RAC3	ASSET BACKED	USD FIXED INCOME	DLLAA LLC 1A A3 144A	0.05	4/21/2031	1,668,830.31	1,088.75	1,675,000.00	1,674,607.77	0.0028%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,638,955.20	5,480.00	4,000,000.00	4,034,018.81	0.0061%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,849,203.22	5,111.93	3,185,000.00	3,113,641.80	0.0048%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,378,082.92	8,969.22	2,410,000.00	2,563,959.91	0.0040%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	955,888.88	14,350.85	951,000.00	943,133.15	0.0016%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,109,276.49	1,670.57	1,104,508.00	1,104,437.34	0.0019%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	2,922,215.53	4,543.35	2,927,000.00	2,926,107.46	0.0049%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	1,013,132.64	1,480.85	1,011,776.05	1,011,701.23	0.0017%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	8,596,566.37	104,580.94	8,581,000.00	8,543,519.41	0.0144%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,129,232.68	87,750.00	6,000,000.00	6,244,439.20	0.0103%
233331BQ9	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	7/1/2058	1,360,467.02	17,173.66	1,366,000.00	1,366,000.00	0.0023%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,484,538.37	3,383.33	2,030,000.00	2,029,126.55	0.0025%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	3,385,047.61	49,021.88	3,735,000.00	3,676,756.33	0.0057%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,272,054.47	26,980.00	3,408,000.00	3,370,958.50	0.0055%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,038,215.46	27,375.00	1,500,000.00	1,491,614.90	0.0017%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	5,681,086.55	148,200.00	5,700,000.00	5,817,906.39	0.0095%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	4,935,677.61	77,137.08	4,990,000.00	4,982,756.67	0.0083%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	5,738,328.05	102,230.38	5,935,000.00	6,035,179.92	0.0096%
23338VBB1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2036	1,828,675.37	47,594.67	1,920,000.00	1,862,863.18	0.0031%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	2,746,898.27	26,544.58	2,874,000.00	2,713,732.30	0.0046%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	8,309,993.23	101,641.14	8,301,000.00	8,616,626.34	0.0140%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,224,053.57	6,148.75	1,222,000.00	1,239,496.11	0.0021%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	870,797.50	1,341.92	869,650.08	869,633.18	0.0015%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	589,764.13	948.58	585,741.20	585,673.80	0.0010%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	728,856.14	1,184.73	720,690.00	720,500.22	0.0012%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,028,956.63	58,566.28	1,962,019.59	1,961,534.27	0.0034%
23348GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	D2-NATIXIS MULTIFAMILY M M1 A2	0.05	8/15/2059	1,234,407.19	5,408.48	1,241,000.00	1,240,998.76	0.0021%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,974,449.76	17,111.11	4,000,000.00	3,999,033.66	0.0067%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	2,533,747.42	13,588.63	2,675,000.00	2,672,194.39	0.0043%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,360,877.38	8,314.93	1,555,000.00	1,548,615.45	0.0023%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	5,723,610.70	136,689.00	5,660,000.00	5,657,777.69	0.0096%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	3,292,313.88	60,056.69	3,345,000.00	3,341,267.24	0.0055%
233853BK5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	1/12/2029	2,776,220.97	15,929.08	2,820,000.00	2,817,371.68	0.0047%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	1,281,911.97	3,117.94	1,277,844.34	1,277,802.15	0.0022%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,473,664.50	12,883.50	1,575,000.00	1,501,053.57	0.0025%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,745,452.60	41,093.15	2,740,000.00	2,859,295.61	0.0046%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	4,945,291.17	116,466.00	4,720,000.00	4,786,758.02	0.0083%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	13,168,899.55	27,223.15	13,462,000.00	13,450,159.07	0.0221%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	11,390,247.30	59,407.04	11,290,000.00	11,289,966.05	0.0191%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	254,355.00	5,375.00	250,000.00	250,004.30	0.0004%
24380UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV2 A1 144A	0.05	2/25/2071	429,476.32	1,975.43	432,339.40	434,373.84	0.0007%
24381GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV1 A1 144A	0.05	12/25/2070	927,940.21	3,788.80	947,792.38	947,790.19	0.0016%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	5,184,426.85	64,317.42	5,492,000.00	5,574,953.71	0.0087%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	969,807.41	18,700.00	1,320,000.00	1,379,309.60	0.0016%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,031,301.20	132,500.00	20,000,000.00	19,999,192.10	0.0337%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,069,552.25	174,375.00	25,000,000.00	25,288,156.24	0.0421%
24422EYK9	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	3/9/2029	24,541,512.50	463,125.00	25,000,000.00	24,971,811.25	0.0412%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	249,305.14	335.00	248,608.71	248,605.01	0.0004%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	4,654,681.07	95,574.00	4,685,000.00	4,671,743.78	0.0078%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,557,526.84	5,248.00	2,624,000.00	2,624,054.42	0.0043%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	5,271,004.58	103,905.59	5,431,000.00	5,418,061.73	0.0089%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,662,466.49	6,278.67	2,770,000.00	2,760,176.09	0.0045%
24703DBV2	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	7/15/2031	1,146,245.84	11,578.13	1,170,000.00	1,165,079.62	0.0019%
24703DBW0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2034	1,697,159.44	3,893.33	1,752,000.00	1,741,821.74	0.0029%
24703DBX8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2037	7,279,300.43	17,677.34	7,576,000.00	7,520,718.49	0.0122%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,004,208.95	98,958.33	5,000,000.00	4,999,500.66	0.0084%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,040,733.17	42,604.17	2,045,000.00	2,059,877.87	0.0034%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	67,465.57	1,038.65	85,000.00	85,290.29	0.0001%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	10,560,962.00	78,406.13	10,542,000.00	10,568,962.12	0.0177%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	3,888,485.30	18,106.91	4,023,758.50	3,893,977.64	0.0065%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	162,151.34	511.27	163,789.46	161,604.25	0.0003%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,225,091.25	72,570.00	5,125,000.00	5,257,012.97	0.0088%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	264,471.70	3,454.70	263,093.09	263,674.28	0.0004%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	2,471,972.55	48,951.69	2,515,000.00	2,513,053.59	0.0042%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,226,875.89	2,509.34	1,225,000.00	1,225,000.00	0.0021%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	920,438.46	6,234.89	925,000.00	925,000.00	0.0015%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	5,178,021.37	122,753.22	5,200,000.00	5,276,506.65	0.0087%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,084,025.78	17,896.80	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	6,561,701.67	24,728.96	6,661,000.00	6,661,000.00	0.0110%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	2,856,274.73	29,502.10	2,934,000.00	2,934,000.00	0.0048%
25160PAR8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	2/6/2032	1,217,073.57	4,111.41	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	3,611,977.05	70,669.93	3,670,000.00	3,655,729.14	0.0061%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,076,810.13	17,968.75	3,125,000.00	3,071,798.11	0.0052%
25179MBJ1	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	DEVON ENERGY CORP 144A	0.04	5/15/2027	1,075,844.34	12,402.00	1,080,000.00	1,075,844.34	0.0018%
25179MBK8	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.04	3/15/2029	3,215,711.24	65,665.10	3,255,000.00	3,234,628.10	0.0054%
25179MBM4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.05	2/15/2035	7,489,348.92	18,100.80	7,542,000.00	7,489,320.81	0.0126%
25179MBN2	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.06	2/15/2055	1,028,290.46	2,826.76	1,078,000.00	1,080,837.32	0.0017%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,125,359.84	9,505.83	1,320,000.00	1,314,573.25	0.0019%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,161,716.60	28,875.00	3,300,000.00	3,150,057.10	0.0053%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	461,204.38	6,814.24	500,000.00	506,753.99	0.0008%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	7,272,581.46	199,805.21	6,933,000.00	7,106,988.33	0.0122%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	3,426,210.35	19,617.08	3,450,000.00	3,554,504.11	0.0058%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	209,967.23	5,156.94	250,000.00	279,003.99	0.0004%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	401,784.86	5,156.25	500,000.00	497,436.60	0.0007%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	3,724,138.50	24,500.75	4,261,000.00	4,049,711.14	0.0063%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,705,756.27	39,430.56	1,670,000.00	1,660,905.20	0.0029%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	3,925,636.02	26,784.14	3,955,000.00	3,948,900.30	0.0066%
257469AJ5	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	8/1/2033	10,803,567.25	47,866.88	10,941,000.00	11,050,034.11	0.0182%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,068,254.25	6,015.63	1,050,000.00	1,067,636.28	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,242,850.19	20,912.50	1,195,000.00	1,265,610.83	0.0021%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	4,688,507.21	91,097.43	4,670,000.00	4,670,000.00	0.0079%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	3,371,271.98	9,064.00	3,399,000.00	3,406,028.25	0.0057%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,581,339.71	4,444.71	1,613,000.00	1,619,921.22	0.0027%
25746UEB1	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	6/15/2036	1,616,575.89	21,279.63	1,665,000.00	1,659,837.02	0.0027%
25746UEC9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	8,034,433.37	104,268.13	8,138,000.00	8,145,078.43	0.0135%
25746UED7	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	2,463,225.84	32,526.04	2,498,000.00	2,497,865.35	0.0041%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,497,386.55	20,868.75	1,500,000.00	1,502,633.41	0.0025%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,213,506.04	21,590.63	3,525,000.00	3,242,292.95	0.0054%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,154,107.64	8,455.56	3,805,000.00	3,685,451.08	0.0053%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,818,751.77	13,531.67	1,765,000.00	1,929,040.82	0.0031%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,081,994.33	23,815.49	1,042,000.00	1,146,334.89	0.0018%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	1,803,176.55	19,290.27	2,150,000.00	1,896,656.95	0.0030%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	145,260.54	1,828.13	195,000.00	193,799.20	0.0002%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	2,063,311.93	15,266.25	2,070,000.00	2,066,016.91	0.0035%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	297,419.07	7,285.56	400,000.00	398,446.98	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,649,926.96	19,481.18	1,675,000.00	1,670,176.33	0.0028%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,050,663.86	2,384.67	2,190,000.00	2,222,534.26	0.0034%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	4,067,317.80	43,542.67	4,520,000.00	4,114,271.35	0.0068%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,243,226.50	91,991.67	7,000,000.00	6,997,528.09	0.0105%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,158,675.07	27,991.75	1,710,000.00	1,705,143.19	0.0019%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	2,008,915.89	12,839.75	2,030,000.00	1,990,827.06	0.0034%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,668,044.01	35,376.88	5,175,000.00	5,063,857.91	0.0078%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,575,579.39	11,937.00	1,730,000.00	1,724,028.60	0.0026%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	7,463,441.60	166,834.61	7,460,000.00	7,515,179.18	0.0125%
26442CBR4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2031	867,480.26	9,775.33	880,000.00	878,981.93	0.0015%
26442CBS2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	7,066,820.45	89,182.84	7,249,000.00	7,248,292.56	0.0119%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	294,594.63	3,163.50	405,000.00	402,814.68	0.0005%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	903,385.15	5,312.50	1,000,000.00	999,752.77	0.0015%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	2,360,242.54	51,734.38	2,365,000.00	2,364,078.81	0.0040%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,764,737.84	31,384.83	2,805,000.00	2,795,623.32	0.0046%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	6,026,536.96	141,382.20	8,517,000.00	6,827,834.90	0.0101%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	724,596.62	737.78	830,000.00	829,265.33	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,758,525.77	42,500.00	3,000,000.00	2,767,004.78	0.0046%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	3,983,296.52	94,066.67	4,000,000.00	3,989,652.78	0.0067%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,005,232.70	211,458.33	10,000,000.00	9,998,535.88	0.0168%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	369,136.33	9,225.00	410,000.00	409,651.10	0.0006%
26443TAG1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	3/15/2036	4,021,645.17	100,870.00	4,192,000.00	4,182,493.61	0.0068%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	11,978,350.36	86,914.55	12,339,973.79	12,339,817.19	0.0201%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	198,741.99	4,037.50	285,000.00	283,767.69	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	896,829.10	3,680.00	900,000.00	899,987.87	0.0015%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	8,989,134.99	44,234.11	9,110,000.00	9,054,482.48	0.0151%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,278,235.61	71,529.76	4,135,000.00	4,129,242.37	0.0072%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	7,420,203.55	80,073.00	7,626,000.00	7,616,943.20	0.0125%
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,050,444.32	14,691.60	1,056,000.00	1,067,597.12	0.0018%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,731,277.75	16,615.28	3,750,000.00	3,750,000.00	0.0063%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,664,007.21	2,374.24	2,679,080.79	2,691,878.82	0.0045%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,210,978.28	1,661.96	3,666,093.34	3,322,802.40	0.0054%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.04	11/25/2070	1,061,784.31	896.44	1,065,299.48	1,065,299.48	0.0018%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.05	2/25/2071	1,373,285.35	5,562.12	1,398,982.42	1,392,659.31	0.0023%
26846JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM3 NQM3 A1 144A	0.05	3/25/2071	836,665.43	3,556.21	848,568.30	848,563.50	0.0014%
26846NBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-AE1 AE1 A29 144A	0.05	11/25/2060	17,312,484.74	13,832.77	17,315,523.62	17,315,165.55	0.0291%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	4,995,059.50	24,975.96	5,000,000.00	5,000,000.00	0.0084%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,295,751.17	21,479.32	4,300,000.00	4,300,000.00	0.0072%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,286,261.06	21,816.67	1,320,000.00	1,318,996.12	0.0022%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,418,458.35	43,680.56	2,500,000.00	2,489,249.02	0.0041%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	291,926.49	5,281.25	325,000.00	324,280.49	0.0005%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,553,416.93	26,113.89	1,580,000.00	1,586,179.64	0.0026%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	5,722,731.83	36,768.06	5,755,000.00	5,815,080.14	0.0096%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	27,706.66	661.11	25,000.00	24,856.71	0.0000%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	4,992,905.19	52,445.63	5,055,000.00	5,088,550.38	0.0084%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,190,005.19	6,250.00	1,250,000.00	1,173,953.51	0.0020%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	429,193.23	4,535.30	434,000.00	432,969.98	0.0007%
26884ABR3	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	10/1/2031	536,288.17	1,856.25	540,000.00	539,120.50	0.0009%
26884ABS1	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	10/1/2036	1,678,109.09	6,396.18	1,690,000.00	1,688,589.19	0.0028%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	4,134,863.56	9,144.44	4,115,000.00	4,141,575.18	0.0069%
26884TAZ5	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	10/30/2034	1,829,043.21	32,403.80	1,854,000.00	1,890,664.80	0.0031%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,011,731.12	30,203.67	3,012,000.00	3,007,260.16	0.0051%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	4,513,404.57	122,685.83	4,440,000.00	4,557,622.93	0.0076%
278058DV1	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2028	14,833,289.55	280,729.17	15,000,000.00	14,991,599.32	0.0249%
278058DX7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2031	2,274,569.02	47,979.16	2,350,000.00	2,345,315.88	0.0038%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	8,515,119.68	193,396.88	8,841,000.00	8,835,105.27	0.0143%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,852,638.08	37,315.42	1,950,000.00	1,949,100.78	0.0031%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	807,458.88	10,461.46	825,000.00	960,479.21	0.0014%
278865BV1	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2031	1,448,497.70	17,909.33	1,460,000.00	1,457,495.85	0.0024%
278865BW9	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2033	12,204,097.12	161,381.54	12,262,000.00	12,249,898.06	0.0205%
278865BX7	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2036	4,724,960.02	65,079.78	4,760,000.00	4,746,569.57	0.0079%
28224UAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-INV5 INV5 A1 144A	0.05	12/25/2070	1,606,745.90	6,882.76	1,626,810.49	1,626,781.50	0.0027%
28225KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-NQM5 NQM5 A1 144A	0.05	11/25/2070	2,405,636.87	10,223.13	2,437,463.56	2,449,567.49	0.0040%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,373,787.75	9,010.33	1,765,000.00	1,765,000.00	0.0023%
28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	2,328,056.72	1,786.76	2,361,363.28	2,361,247.14	0.0039%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	3,879,487.11	15,750.66	3,973,000.00	3,973,000.00	0.0065%
29103HAD9	CORPORATE BONDS	USD FIXED INCOME	EMERA US FINANCE LLC	0.05	4/1/2033	1,468,131.83	33,366.67	1,500,000.00	1,489,053.90	0.0025%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,644,145.09	25,930.21	1,606,000.00	1,605,562.31	0.0028%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	3,259,466.66	31,652.78	3,440,000.00	3,320,237.09	0.0055%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	281,059.22	697.92	335,000.00	297,746.55	0.0005%
29250NBN4	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	1/15/2083	2,978,005.12	27,611.18	2,930,000.00	3,028,070.08	0.0050%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	3,333,114.70	89,652.93	3,273,000.00	3,270,027.31	0.0056%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,829,016.80	36,873.47	3,395,000.00	3,690,619.73	0.0064%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,298,933.25	28,096.00	2,195,000.00	2,195,000.00	0.0039%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,286,206.64	74,645.24	2,195,000.00	2,195,000.00	0.0038%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	5,875,067.19	64,580.42	5,900,000.00	5,890,273.17	0.0099%
29250NCQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	3/27/2031	1,601,003.73	33,610.50	1,620,000.00	1,617,909.24	0.0027%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,012.94	466.88	15,000.00	15,562.91	0.0000%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,649,089.28	12,960.83	3,020,000.00	2,735,881.53	0.0045%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	722,901.12	19,828.93	835,000.00	752,424.43	0.0012%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	342,080.61	4,590.35	355,000.00	411,500.22	0.0006%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	130,915.16	3,003.33	150,000.00	139,652.52	0.0002%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,467,961.47	21,807.50	1,430,000.00	1,429,247.34	0.0025%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,603,668.43	55,040.00	3,440,000.00	3,472,565.63	0.0061%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,619,472.34	24,971.88	1,525,000.00	1,523,720.02	0.0027%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	9,446,357.01	178,470.58	10,187,000.00	9,696,084.07	0.0159%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	11,797,876.35	102,235.00	11,684,000.00	11,693,898.40	0.0198%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	7,848,375.21	219,800.00	7,850,000.00	7,833,391.54	0.0132%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	955,751.96	20,583.33	950,000.00	948,601.45	0.0016%
29273VBJ8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2031	1,339,172.07	7,965.03	1,370,000.00	1,367,928.32	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
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	6,452,092.23	45,207.20	6,613,000.00	6,608,786.75	0.0108%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	351,691.60	4,334.53	354,000.00	353,110.69	0.0006%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	671,823.53	7,001.50	670,000.00	669,759.66	0.0011%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,151,968.70	36,437.50	3,300,000.00	3,142,553.21	0.0053%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	570,942.52	10,261.39	697,000.00	585,586.73	0.0010%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,658,111.92	89,131.94	3,775,000.00	4,018,101.42	0.0061%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	4,288,802.68	75,500.50	4,871,000.00	4,705,740.93	0.0072%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,617,898.57	20,377.76	1,643,000.00	1,643,000.00	0.0027%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	805,659.13	10,585.53	822,000.00	822,000.00	0.0014%
29364GAT0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.07	12/15/2056	341,273.09	1,482.00	342,000.00	342,000.00	0.0006%
29364GAU7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.07	12/15/2058	3,017,985.71	13,130.00	3,030,000.00	3,030,000.00	0.0051%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	1,770,945.28	12,808.13	2,025,000.00	2,190,668.58	0.0030%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	435,962.78	6,026.04	445,000.00	444,994.85	0.0007%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	6,222,706.66	153,320.59	6,215,000.00	6,206,212.20	0.0105%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	6,067,589.78	169,948.03	6,466,000.00	6,434,400.16	0.0102%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	751,152.55	21,208.34	793,000.00	788,470.20	0.0013%
29364WBR8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	4/15/2036	489,610.67	12,967.99	515,000.00	507,360.99	0.0008%
29365BAA1	CORPORATE BONDS	USD FIXED INCOME	ENTEGRIS INC 144A	0.05	4/15/2029	1,354,179.42	24,673.61	1,375,000.00	1,378,075.50	0.0023%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	535,876.72	11,688.87	785,000.00	795,299.88	0.0009%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	694,414.60	6,455.56	800,000.00	745,838.99	0.0012%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,331,415.65	93,153.67	3,640,000.00	3,614,705.74	0.0056%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,527,947.43	30,840.83	1,555,000.00	1,551,458.76	0.0026%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	7,014,682.76	46,379.76	7,048,000.00	7,110,288.56	0.0118%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	9/15/2033	850,077.94	20,773.06	850,000.00	886,115.35	0.0014%
29366MAH1	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2036	3,363,819.10	22,200.75	3,510,000.00	3,483,449.83	0.0057%
29366WAH9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY MISSISSIPPI LLC	0.05	4/15/2036	3,146,754.45	80,642.19	3,285,000.00	3,284,758.25	0.0053%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	2,612,490.45	3,486.54	2,666,000.00	2,665,938.46	0.0044%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	537,466.50	1,044.63	534,188.35	534,182.71	0.0009%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	9,879,217.33	19,057.29	9,730,000.00	9,729,462.47	0.0166%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	2,459,746.91	4,064.99	2,454,539.85	2,454,192.27	0.0041%
29375HAD0	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A4 144A	0.05	1/20/2033	5,948,604.60	8,415.00	6,000,000.00	5,960,807.95	0.0100%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	78,469.43	133.19	78,397.50	78,389.65	0.0001%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,234,164.66	1,967.02	1,230,877.73	1,230,771.40	0.0021%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,526,684.10	7,095.00	4,500,000.00	4,499,107.39	0.0076%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	502,312.15	679.14	504,000.00	503,979.29	0.0008%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,019,542.58	1,400.86	1,018,803.64	1,018,772.44	0.0017%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,430,136.24	4,887.08	3,447,000.00	3,446,467.67	0.0058%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,311,300.52	57,044.44	2,000,000.00	2,207,949.91	0.0039%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	424,039.79	12,900.00	400,000.00	416,416.54	0.0007%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	298,794.15	722.11	335,000.00	333,937.59	0.0005%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	2,388,066.34	5,581.29	2,822,000.00	2,859,067.47	0.0040%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	450,027.61	1,133.33	500,000.00	499,410.00	0.0008%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	226,286.04	3,751.22	260,000.00	282,501.15	0.0004%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,714,208.32	5,967.50	2,728,000.00	2,651,307.89	0.0046%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	54,984.20	132.22	70,000.00	69,921.07	0.0001%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	4,702,788.47	73,921.88	4,750,000.00	4,732,443.42	0.0079%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	430,202.23	1,171.88	450,000.00	437,195.36	0.0007%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,837,141.70	9,566.67	4,100,000.00	3,807,597.44	0.0064%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,647,563.89	6,050.00	4,125,000.00	4,054,779.65	0.0044%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	3,248,422.11	14,338.00	3,216,000.00	3,285,685.81	0.0055%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,234,758.76	5,035.80	2,289,000.00	2,277,458.50	0.0038%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	5,102,103.45	30,417.50	5,175,000.00	5,194,705.05	0.0086%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	9,213,976.71	13,951.48	9,187,000.00	9,185,649.89	0.0155%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,939,915.20	7,853.27	2,000,000.00	2,053,678.96	0.0033%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,869,087.48	8,136.31	1,950,000.00	1,972,784.95	0.0031%
29439AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2026-IND IND1 A 144A	0.05	7/15/2041	1,839,296.25	4,197.87	1,837,000.00	1,837,740.87	0.0031%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	8,930,371.55	39,583.99	8,910,630.94	8,912,388.57	0.0150%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,667,973.18	33,158.50	3,060,000.00	2,714,748.92	0.0045%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,950,258.68	20,887.34	1,940,000.00	1,939,676.56	0.0033%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,415,580.27	17,977.50	1,410,000.00	1,408,485.42	0.0024%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	4,379,981.12	97,453.07	4,403,000.00	4,453,604.67	0.0074%
294429AY1	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.06	8/15/2033	2,535,231.61	12,706.23	2,530,000.00	2,532,169.25	0.0043%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	345,017.64	2,870.83	390,000.00	389,057.31	0.0006%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	709,793.37	9,912.32	1,066,000.00	1,051,628.67	0.0012%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	863,953.09	17,659.79	1,185,000.00	1,177,443.71	0.0015%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	4,979,958.01	35,432.04	5,425,000.00	5,197,981.70	0.0084%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	11,895,888.97	135,570.60	12,024,000.00	12,018,533.08	0.0200%
29446Q2E2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,766,319.92	130,033.33	6,000,000.00	5,987,035.70	0.0097%
29446Q2G7	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/15/2031	8,226,172.03	89,920.40	8,311,000.00	8,308,202.18	0.0138%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	574,758.93	12,842.13	597,000.00	594,641.32	0.0010%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,006,297.15	69,062.50	5,000,000.00	4,999,374.46	0.0084%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,521,056.57	75,866.39	3,547,000.00	3,541,651.29	0.0059%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	3,857,632.63	108,632.13	3,815,000.00	3,815,000.00	0.0065%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	504,037.95	9,810.98	775,000.00	775,000.00	0.0008%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	952,223.08	19,080.00	1,080,000.00	1,071,219.80	0.0016%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	7,984,738.54	33,555.59	8,902,000.00	7,627,232.59	0.0134%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	7,253,179.40	166,764.58	7,277,000.00	7,328,759.76	0.0122%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,088,569.06	21,722.22	1,840,000.00	1,804,824.89	0.0018%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,691,187.48	32,583.33	2,500,000.00	2,491,181.67	0.0028%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	2,753,402.30	75,958.84	2,890,000.00	2,873,954.98	0.0046%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,548,432.27	26,058.33	1,500,000.00	1,583,645.89	0.0026%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,042,927.41	149,123.33	6,160,000.00	6,149,020.51	0.0102%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	3,301,944.74	20,418.75	3,630,000.00	3,372,138.93	0.0055%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	4,808,598.39	91,817.00	4,910,000.00	4,894,833.52	0.0081%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,446,416.93	47,119.79	2,725,000.00	2,723,525.37	0.0041%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	2,020,296.73	21,853.17	2,010,000.00	2,005,960.48	0.0034%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,094,683.91	14,118.33	1,106,452.33	1,106,397.11	0.0018%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,665,490.53	44,962.50	1,650,000.00	1,664,736.32	0.0028%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	375,923.57	11,179.64	373,000.00	373,000.00	0.0006%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	615,988.15	14,533.65	615,000.00	614,711.86	0.0010%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	2,952,706.68	13,016.74	3,000,400.45	3,013,703.06	0.0050%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	948,097.49	1,451.67	1,005,000.00	954,039.34	0.0016%
30212PBM6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.06	4/15/2036	8,755,153.32	194,090.42	9,010,000.00	8,956,179.64	0.0147%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	68,451.82	95.34	68,741.44	68,832.93	0.0001%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	58,825.98	180.54	59,374.80	59,374.80	0.0001%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	4,150,653.20	52,403.43	4,836,000.00	4,279,334.07	0.0070%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,889,776.91	48,213.75	2,967,000.00	2,912,196.42	0.0049%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	382,135.92	3,465.00	378,000.00	381,662.04	0.0006%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	916,381.63	7,567.01	925,000.00	913,178.68	0.0015%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	925,660.66	8,022.22	950,000.00	904,628.24	0.0016%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,211,505.82	8,895.89	1,180,000.00	1,177,812.88	0.0020%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	13,547,703.84	87,993.41	13,912,000.00	13,939,303.41	0.0228%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	12,623,189.78	29,387.23	12,599,565.59	12,613,034.79	0.0212%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	14,024,151.07	32,027.66	14,015,391.45	14,018,495.08	0.0236%
30229BJ16	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	EXXON CORP DISC	0.00	9/1/2026	120,487,986.15	-	120,500,000.00	120,499,999.97	0.2025%
30229BJ81	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	EXXON CORP DISC	0.00	9/8/2026	74,939,325.00	-	75,000,000.00	74,946,479.16	0.1259%
30229BJA6	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	EXXON CORP DISC	0.00	9/10/2026	164,764,507.05	-	165,000,000.00	164,843,806.60	0.2768%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,450,336.89	74,811.56	3,933,000.00	4,371,360.62	0.0058%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	143,953.63	3,504.87	180,000.00	180,000.00	0.0002%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	461,809.15	1,241.83	473,079.47	471,021.05	0.0008%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	2,581,576.23	8,117.96	2,632,853.15	2,632,853.15	0.0043%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,686,552.38	4,837.04	1,722,389.80	1,722,017.68	0.0028%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.04	11/25/2038	186,855.43	693.12	187,572.88	188,184.59	0.0003%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	96,737.06	287.09	99,282.55	99,413.03	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	2,920,007.38	8,607.56	2,968,122.12	2,964,556.88	0.0049%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	462,107.51	1,351.52	472,834.23	468,469.32	0.0008%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	437,716.35	1,357.05	444,934.39	444,934.81	0.0007%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	815,776.28	2,398.61	836,724.86	873,275.21	0.0014%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	154,920.68	575.10	155,633.80	154,823.07	0.0003%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	582,803.88	1,730.51	589,944.93	587,821.70	0.0010%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	509,198.20	1,636.76	523,762.79	518,745.68	0.0009%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,854,620.38	3,422.22	2,000,000.00	1,999,645.25	0.0031%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,658,891.04	8,117.22	3,845,000.00	3,838,952.26	0.0061%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	1,879,153.95	5,563.20	2,318,000.00	2,273,924.76	0.0032%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,502,164.50	28,032.58	1,731,000.00	1,717,736.44	0.0025%
30303M8Y1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	3,436,295.26	70,854.38	4,185,000.00	4,180,344.74	0.0058%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	5,932,674.46	75,696.36	6,121,000.00	6,114,887.89	0.0100%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,289,590.67	18,190.19	1,343,000.00	1,342,906.67	0.0022%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	7,604,640.31	116,627.60	8,125,000.00	8,092,262.82	0.0128%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	13,066,247.74	259,650.33	15,677,000.00	15,408,630.75	0.0220%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	9,648,029.58	158,263.22	9,989,000.00	9,980,817.79	0.0162%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	14,567,327.31	258,258.01	15,136,000.00	15,080,749.38	0.0245%
30303MAJ1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2046	1,004,692.87	21,560.50	1,070,000.00	1,071,500.02	0.0017%
30303MAK8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2056	308,427.06	6,859.13	335,000.00	334,543.04	0.0005%
30303MAL6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2066	859,764.60	19,704.75	940,000.00	938,630.74	0.0014%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	779,493.82	1,922.94	790,247.35	794,827.69	0.0013%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	479,193.97	1,444.80	495,358.87	496,866.16	0.0008%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	893,032.40	2,967.00	917,630.12	919,080.66	0.0015%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	6,738,317.93	64,471.56	7,208,000.00	7,047,254.66	0.0113%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,074,521.56	70,500.00	3,000,000.00	3,068,710.74	0.0052%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	5,980,406.04	140,276.88	6,430,000.00	5,337,299.09	0.0100%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	359,476.70	6,645.80	420,000.00	331,314.38	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,113,238.85	55,797.78	2,110,000.00	2,110,000.00	0.0036%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	177.92	8.96	1,792.50	1,978.08	0.0000%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	67.95	0.42	67.81	67.90	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0.71	-	0.71	0.73	0.0000%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	8,706.34	39.56	8,630.66	8,883.48	0.0000%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	6,291.01	30.65	6,129.95	6,192.00	0.0000%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	5,471.92	33.74	5,398.09	5,476.05	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	218.99	1.22	208.96	211.29	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	1,612.60	9.89	1,582.49	1,609.54	0.0000%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	126.28	0.53	126.64	130.78	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	18,115.49	82.35	17,966.13	18,480.56	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	10,266.35	63.65	10,184.68	10,338.80	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	5,401.47	28.35	5,234.21	5,316.29	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	47,498.29	234.56	46,911.36	47,744.04	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	6,247.88	30.85	6,170.67	6,280.18	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,269.87	15.84	3,167.11	3,223.33	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	2,847.51	14.06	2,812.32	2,862.20	0.0000%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,443,879.67	6,914.05	1,511,167.48	1,400,589.55	0.0024%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,026,282.13	19,788.44	1,958,850.11	2,036,044.02	0.0034%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	803,760.24	4,000.25	793,437.46	820,674.82	0.0014%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.06	11/1/2047	252,088.11	2,280.67	243,873.36	251,842.98	0.0004%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	637,313.38	6,298.09	615,817.13	637,900.58	0.0011%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.04	2/1/2050	424,331.62	2,774.16	413,372.97	426,249.98	0.0007%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,249,987.68	12,268.44	1,205,980.29	1,253,574.18	0.0021%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,429,054.79	44,503.97	4,263,910.34	4,442,388.78	0.0074%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	542,327.45	3,096.69	533,244.80	553,983.18	0.0009%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.06	10/1/2043	1,436,788.29	14,514.62	1,390,012.42	1,464,795.04	0.0024%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	21,225.99	56.00	22,400.03	22,838.26	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	105.00	1.15	103.21	103.35	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	733.22	7.07	718.54	722.25	0.0000%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	127,724.74	1,226.32	123,015.48	124,360.51	0.0002%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	587.76	2.46	591.21	614.38	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	529.74	2.24	538.12	558.38	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,043.34	12.75	3,061.20	3,177.96	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	498.80	2.09	501.74	520.88	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	130.67	0.55	131.43	136.45	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,211.60	5.08	1,218.71	1,265.48	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	958.93	4.03	967.28	1,006.09	0.0000%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	14,181.08	64.53	14,078.68	14,007.39	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	259.08	1.27	253.53	259.90	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	885.60	4.27	854.14	875.98	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	3,339.58	14.21	3,410.86	3,546.36	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	158,927.29	665.12	159,629.12	165,517.53	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,046.03	4.38	1,050.64	1,089.89	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	989.49	4.14	993.75	1,031.05	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	250.41	1.05	251.33	260.83	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,388.17	5.85	1,403.96	1,456.94	0.0000%
3128LXCU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	257.90	1.08	259.06	268.89	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	2,506.00	10.50	2,520.62	2,617.79	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	2,555.25	10.71	2,570.49	2,533.11	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,376.54	5.77	1,384.80	1,440.38	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	237.94	1.00	239.38	249.21	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	12,026.83	54.24	11,834.62	12,279.38	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,376.52	5.75	1,380.88	1,430.58	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,345.80	5.64	1,353.65	1,405.83	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	341.96	1.43	344.01	358.17	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	12,773.49	61.60	12,319.25	13,033.34	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	79,037.50	381.13	76,225.63	80,808.84	0.0001%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	25,204.37	105.76	25,382.28	25,861.00	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	8,408.57	35.28	8,467.92	8,929.18	0.0000%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	201,278.59	911.80	198,938.00	208,999.20	0.0003%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	6,029.58	27.30	5,957.14	6,190.70	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,194.13	20.23	4,045.45	4,150.86	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	6,310.60	26.48	6,355.72	6,579.71	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.05	3/1/2038	4,144.50	17.38	4,170.71	4,352.58	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,354.50	5.68	1,362.35	1,421.58	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	364.48	1.53	366.65	381.75	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	2.22	0.01	2.25	2.53	0.0000%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	46,744.59	180.42	48,112.61	49,668.17	0.0001%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	373,704.44	1,566.08	375,859.97	396,215.71	0.0006%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	51,001.51	178.19	53,458.20	53,900.16	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	15,786.14	60.96	16,256.98	16,773.24	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	241,815.05	933.66	248,975.63	266,659.04	0.0004%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,001.22	20.99	6,296.72	6,650.77	0.0000%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	68,955.08	312.14	68,103.88	71,782.27	0.0001%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	3,740.21	13.07	3,921.70	4,135.75	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	14,287.77	69.04	13,808.38	14,477.04	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	3,580.17	13.83	3,687.56	3,862.60	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	94,767.64	331.27	99,380.90	104,120.30	0.0002%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	101,057.03	457.61	99,842.91	108,220.92	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	121,291.03	468.44	124,918.43	129,600.22	0.0002%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	425,345.09	1,787.20	428,928.88	468,759.10	0.0007%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	15,665.56	81.04	14,961.39	16,098.82	0.0000%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	6,338.78	24.47	6,524.78	6,893.27	0.0000%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	338,065.08	1,418.61	340,466.91	362,697.65	0.0006%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	102,755.35	360.53	108,159.75	112,817.45	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
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	933,027.79	3,281.80	984,540.65	1,031,970.45	0.0016%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	15,735.29	49.39	16,932.23	17,688.11	0.0000%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	357,268.29	1,250.94	375,280.73	393,743.64	0.0006%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	48,559.50	152.37	52,242.20	54,893.39	0.0001%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	27,527.05	86.45	29,638.69	30,403.87	0.0000%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	129,396.04	584.77	127,585.69	134,437.67	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	246,922.62	1,117.38	243,793.05	257,120.15	0.0004%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	30,622.31	169.83	29,114.42	32,856.87	0.0001%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	29,736.10	154.99	28,613.85	30,701.73	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	25,695.34	132.23	24,411.35	26,502.60	0.0000%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	2,971,327.57	9,373.13	3,213,644.74	3,347,752.37	0.0050%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	463,387.56	1,456.03	499,211.28	517,768.33	0.0008%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	11,345.25	39.99	11,998.12	12,537.83	0.0000%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	73,317.12	307.65	73,836.44	78,256.20	0.0001%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	1.41	-	1.41	1.41	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	74,973.57	193.94	77,575.07	77,758.91	0.0001%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	285,498.56	738.18	295,272.22	296,142.94	0.0005%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	34,687.98	87.21	34,883.90	35,197.55	0.0001%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	262,439.80	781.21	267,843.01	272,415.30	0.0004%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	24,099.30	62.16	24,862.36	25,387.64	0.0000%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	59,059.54	152.22	60,889.32	62,152.53	0.0001%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	141,376.40	248.91	149,343.12	145,862.05	0.0002%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	71,734.78	157.10	75,410.14	75,664.36	0.0001%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	105,819.65	417.36	111,295.08	115,115.33	0.0002%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	253,265.30	992.80	264,747.73	273,652.53	0.0004%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	123,302.49	483.48	128,927.67	132,958.62	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	58,668.88	189.74	65,052.57	65,704.68	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	93,629.37	336.23	100,868.60	101,079.21	0.0002%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	414,326.08	1,634.40	435,839.61	452,591.38	0.0007%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	169,378.42	720.34	172,882.33	179,814.80	0.0003%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	614.23	2.57	617.08	640.27	0.0000%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	301.37	1.26	302.64	313.70	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	5,924.51	24.83	5,958.68	6,184.75	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,541.85	6.46	1,550.69	1,609.90	0.0000%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	26,108.19	100.82	26,885.79	27,482.00	0.0000%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	7,710.34	32.39	7,772.91	8,057.80	0.0000%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	63,076.47	221.80	66,538.90	67,865.44	0.0001%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	283,053.90	907.67	311,200.38	318,282.91	0.0005%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	531,036.01	1,702.89	583,846.31	600,632.51	0.0009%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	454,153.45	1,455.80	499,129.80	508,821.81	0.0008%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	8,514.86	30.21	9,063.41	9,516.36	0.0000%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	290,957.36	1,036.93	311,079.47	326,245.68	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	50,494.07	143.78	57,512.42	58,861.80	0.0001%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	131,992.40	471.19	141,356.56	149,503.33	0.0002%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	79,666.88	283.13	84,940.23	89,506.52	0.0001%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	347,141.13	1,113.22	381,677.32	393,236.77	0.0006%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	319,930.92	1,025.98	351,763.49	363,255.46	0.0005%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	1,194,151.80	3,407.76	1,363,105.07	1,350,542.28	0.0020%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	76,351.73	272.84	81,851.74	83,354.63	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	69,445.48	271.74	72,463.57	76,762.69	0.0001%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	308,079.21	1,099.17	329,751.68	348,781.79	0.0005%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	427,729.54	1,220.08	488,033.85	501,315.94	0.0007%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	63,828.91	183.03	73,211.54	73,730.39	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	291,990.57	832.85	333,142.02	332,683.16	0.0005%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	58,363.38	208.98	62,695.46	63,122.78	0.0001%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	51,437.40	131.60	52,638.92	53,014.39	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	58,920.98	150.72	60,289.77	60,726.82	0.0001%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	200,877.38	435.31	208,947.30	210,763.84	0.0003%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	70,984.41	155.75	74,757.90	74,875.75	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	13,053.91	28.65	13,751.27	13,774.43	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	30,360.45	79.09	31,634.57	31,589.76	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	92,536.22	241.26	96,502.77	96,471.06	0.0002%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.06	4/1/2036	11,663.74	114.14	11,412.81	11,339.40	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	20,519.88	203.06	19,779.37	19,776.48	0.0000%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	20,263.96	186.63	20,021.19	20,235.71	0.0000%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	61,355.37	185.83	63,712.65	65,715.78	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	72,547.64	220.30	75,532.93	77,950.26	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	122,920.25	372.49	127,712.21	131,873.77	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	72,053.42	219.25	75,169.91	76,301.75	0.0001%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	13,007.57	48.96	13,055.57	13,299.74	0.0000%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	101,043.76	342.32	102,696.78	105,816.00	0.0002%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	12,101.10	36.34	12,458.16	12,712.74	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	298,399.28	897.65	307,764.89	316,020.57	0.0005%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	40,901.11	123.04	42,184.84	43,078.80	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	147,683.35	454.10	155,692.61	159,099.77	0.0002%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	78,278.68	209.71	83,883.53	85,033.20	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	80,037.19	246.76	84,602.36	84,277.94	0.0001%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	33,536.19	90.28	36,110.05	35,715.13	0.0001%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	7,236.74	74.67	7,104.68	7,138.40	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	871.77	9.25	847.09	860.65	0.0000%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	7,803.35	77.01	7,702.54	7,707.35	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.06	9/1/2036	166,172.67	1,757.10	161,466.24	165,342.78	0.0003%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	146,409.04	1,454.87	142,795.81	147,242.67	0.0002%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.06	5/1/2041	7,708.96	76.30	7,449.16	7,684.79	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.06	4/1/2041	597.91	5.83	581.14	588.81	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.06	5/1/2041	4,643.28	46.17	4,458.34	4,515.75	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.06	6/1/2041	6,737.02	71.11	6,504.84	6,690.71	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.06	6/1/2041	691.96	7.10	676.00	690.06	0.0000%
3128UHAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	3,563.91	38.08	3,440.88	3,503.89	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,336.07	6.48	1,295.77	1,329.94	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	243.32	1.02	244.11	252.49	0.0000%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	114,389.75	441.84	117,825.24	120,932.32	0.0002%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	122,907.93	342.11	136,845.07	138,182.87	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	66,891.32	233.86	70,158.18	72,623.18	0.0001%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	318,771.79	1,000.49	343,024.42	352,408.66	0.0005%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	46,010.13	177.59	47,358.34	49,260.44	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	48,579.23	203.27	48,783.82	50,331.92	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	11,275.37	47.37	11,369.37	11,684.39	0.0000%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	43,538.96	182.93	43,903.23	45,652.96	0.0001%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	22,790.48	96.23	23,096.19	23,945.20	0.0000%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	104,560.17	365.36	109,608.10	113,568.67	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	268,544.40	1,037.56	276,681.69	290,775.53	0.0005%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	242,356.38	936.22	249,659.70	263,704.59	0.0004%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	23,246.33	89.81	23,948.19	24,243.67	0.0000%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	55,959.26	195.61	58,683.37	61,477.64	0.0001%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	40,201.23	155.29	41,410.14	42,546.28	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	39,774.92	139.12	41,736.66	44,042.03	0.0001%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	132,302.08	462.62	138,784.87	138,016.51	0.0002%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	153,923.09	596.43	159,048.50	160,769.78	0.0003%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	38,391.14	148.34	39,556.58	41,590.56	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	52,313.38	202.12	53,897.60	54,564.49	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	59,573.85	230.18	61,380.19	64,544.20	0.0001%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	337.24	1.41	338.25	349.23	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	5,030.33	21.02	5,044.75	5,208.58	0.0000%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	5,572.82	34.71	5,554.34	5,661.26	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	886.77	3.71	889.36	918.45	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	205.01	0.86	205.62	212.41	0.0000%
31296P5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	192.15	0.81	193.74	200.14	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	170.98	0.72	173.32	170.42	0.0000%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	2,285.75	8.73	2,328.39	2,323.66	0.0000%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	6,879.97	28.69	6,885.67	6,759.10	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	18,531.27	78.21	18,770.21	19,450.35	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	40,851.21	171.83	41,240.11	42,734.46	0.0001%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	323,394.28	1,487.14	324,467.32	327,094.93	0.0005%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	724.17	3.04	730.23	758.10	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	464.73	1.98	475.85	494.06	0.0000%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	4,863.31	30.10	4,816.20	4,831.26	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,401.28	14.86	2,378.26	2,392.90	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	31,233.72	79.46	31,783.66	31,966.17	0.0001%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	10,210.05	30.19	10,351.32	10,443.71	0.0000%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	62,195.26	158.71	63,483.91	63,950.32	0.0001%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	11,639.24	24.98	11,990.50	12,055.81	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	9,247.55	19.80	9,502.41	9,553.14	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	5,502.88	11.81	5,668.89	5,699.74	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	10,493.52	22.60	10,848.03	10,908.33	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	35,178.50	75.69	36,332.26	36,534.04	0.0001%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	3,977.85	8.59	4,124.06	4,146.53	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	24,112.74	52.02	24,968.63	25,104.57	0.0000%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	40,107.97	86.22	41,386.90	41,616.72	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	19,381.26	41.67	20,001.65	20,114.85	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	8,850.76	19.02	9,127.41	9,187.47	0.0000%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	5,485.35	14.19	5,677.65	5,796.95	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	2,982.79	7.71	3,083.49	3,148.27	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	42,401.26	92.00	44,161.30	44,344.54	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	5,127.85	13.29	5,317.56	5,430.60	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	21,535.65	55.63	22,251.85	22,724.99	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	18,510.29	48.27	19,307.91	19,301.76	0.0000%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	194,780.03	403.26	210,000.00	189,305.94	0.0003%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	601,989.04	5,022.95	757,608.70	596,008.90	0.0010%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	911,223.01	5,311.93	1,020,000.00	895,404.22	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	250,921.57	1,227.08	300,000.00	240,730.12	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	393,994.37	2,055.47	480,000.00	386,442.31	0.0007%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	317,059.65	2,103.80	360,000.00	318,659.32	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	7,960,369.70	62,916.67	10,000,000.00	8,116,822.48	0.0134%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,493,444.34	9,251.78	1,700,000.00	1,483,176.51	0.0025%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,419,573.17	1,963.36	1,635,000.00	1,415,019.18	0.0024%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	165,904.95	243.83	190,000.00	167,086.63	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	108,708.80	151.25	125,000.00	105,273.00	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,506,552.45	1,974.38	4,050,000.00	3,515,568.11	0.0059%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	136,170.96	83.96	155,000.00	135,152.82	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	309,859.17	92.36	380,000.00	307,799.60	0.0005%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	218,513.44	62.50	250,000.00	217,046.24	0.0004%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	53,979.03	23.57	70,000.00	54,809.14	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	923,585.43	284.38	1,050,000.00	908,854.22	0.0016%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	818,807.80	388.89	1,000,000.00	811,749.02	0.0014%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	187,096.21	611.11	200,000.00	181,385.73	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,513,437.80	13,805.56	4,000,000.00	3,459,566.53	0.0059%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,670,086.73	40,774.00	5,365,000.00	4,794,025.85	0.0078%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	202,024.82	2,163.96	255,000.00	193,900.32	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	93,845.44	359.72	100,000.00	87,581.61	0.0002%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	904,467.81	1,464.83	1,020,000.00	874,553.38	0.0015%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	8,901,802.50	21,803.49	10,015,000.00	8,825,004.02	0.0150%
3130G0NW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1404	0.07	8/1/2056	104,590.53	541.67	100,000.00	104,727.61	0.0002%
3130G0S47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1538	0.07	8/1/2056	207,404.03	1,083.33	200,000.00	207,188.78	0.0003%
3130G0SY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1534	0.07	8/1/2056	207,176.56	1,083.33	200,000.00	206,931.21	0.0003%
3130G0TA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1544	0.07	8/1/2056	207,021.78	1,083.33	200,000.00	206,681.45	0.0003%
3130G0TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1545	0.07	8/1/2056	207,327.67	1,083.33	200,000.00	207,102.93	0.0003%
3130G0TC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1546	0.07	8/1/2056	207,138.53	1,083.33	200,000.00	206,798.53	0.0003%
3130G1EE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-2032	0.07	8/1/2056	209,180.71	1,083.33	200,000.00	209,626.97	0.0004%
3130G1WM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-2551	0.07	8/1/2056	103,664.20	541.67	100,000.00	103,552.56	0.0002%
3130G3L89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4050	0.07	9/1/2056	103,772.95	541.67	100,000.00	103,929.07	0.0002%
3130G3LX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4041	0.07	9/1/2056	103,588.35	541.67	100,000.00	103,694.74	0.0002%
3130G3MF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4057	0.07	9/1/2056	103,511.49	541.67	100,000.00	103,460.40	0.0002%
3131WFQB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	1,808.70	8.19	1,785.87	1,791.51	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	19,902.27	89.89	19,612.46	20,620.07	0.0000%
3131WLCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	193,827.82	814.39	195,452.84	204,485.64	0.0003%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	131,200.70	594.29	129,663.75	136,806.31	0.0002%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	46,352.81	179.10	47,759.52	49,511.93	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	16,801.58	70.67	16,959.64	17,580.91	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	26,317.33	110.71	26,569.36	27,572.91	0.0000%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	63,100.01	221.26	66,379.28	67,580.46	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	69,169.19	242.14	72,642.85	74,518.80	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	28,717.80	60.64	29,105.98	29,089.39	0.0000%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	53,371.88	162.62	55,756.81	57,294.01	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	201,682.27	615.20	210,925.82	216,805.33	0.0003%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	357,769.99	1,151.73	394,878.94	415,097.90	0.0006%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	34,754.03	111.91	38,367.52	38,847.84	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	10,565.07	34.03	11,667.17	11,813.93	0.0000%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	102,244.45	367.59	110,276.65	111,463.53	0.0002%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	32,167.65	425.60	407,656.79	94,837.57	0.0001%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	11,781.22	141.62	139,075.35	29,243.61	0.0000%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	71,435.95	729.78	69,580.30	70,769.60	0.0001%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	32,169.15	328.82	31,014.84	31,551.60	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,541.28	205.84	47,589.27	48,519.57	0.0001%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	720.71	4.02	688.45	689.15	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	44,769.02	215.22	43,043.38	45,763.14	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	37,071.71	155.92	37,421.82	38,387.62	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	100,611.60	423.19	101,565.44	104,695.31	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	106,234.49	360.88	108,262.69	111,161.64	0.0002%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	166,022.53	499.58	171,283.82	172,469.49	0.0003%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,185,269.53	3,645.10	1,249,749.71	1,274,661.50	0.0020%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	637,527.38	2,203.20	660,959.82	694,481.22	0.0011%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	548,503.90	1,683.14	577,077.21	598,825.99	0.0009%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	482,866.92	1,673.77	502,130.97	522,653.99	0.0008%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	29,029.11	89.70	30,753.61	32,482.42	0.0000%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	8,034,690.22	27,976.10	8,392,830.24	8,400,251.15	0.0135%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	910,905.68	2,358.79	943,515.44	957,149.93	0.0015%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	1,708,751.14	5,524.77	1,894,208.19	2,010,010.57	0.0029%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,304,013.72	13,976.32	4,791,880.92	5,039,280.73	0.0072%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	109,812.11	395.02	118,504.75	122,408.22	0.0002%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	380,880.48	1,618.50	388,439.14	413,734.34	0.0006%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	3,854,869.72	15,088.93	4,023,714.23	4,415,811.08	0.0065%
31329QHG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,177,117.00	4,624.54	1,233,210.23	1,305,852.76	0.0020%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	1,632.88	6.84	1,640.84	1,601.86	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	13,632.60	62.03	13,534.64	13,610.58	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	100,894.51	487.22	97,443.48	103,018.70	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	33,759.76	163.00	32,599.17	34,709.55	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	320,954.72	1,350.16	324,037.79	347,881.78	0.0005%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	215,608.85	973.39	212,375.77	225,355.14	0.0004%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	31,397.53	110.00	33,001.02	34,011.81	0.0001%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	177,999.74	559.39	191,791.65	198,664.36	0.0003%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	112,633.40	442.98	118,127.46	127,128.99	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	21,438.15	97.53	21,278.27	21,409.24	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	73,675.01	381.38	70,408.53	75,197.09	0.0001%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	51,482.37	164.58	56,429.06	56,599.66	0.0001%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	112,131.77	396.22	118,865.59	123,825.05	0.0002%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	110,426.54	354.59	121,573.39	121,603.39	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	879,338.65	2,823.81	968,163.30	978,367.46	0.0015%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	692,466.91	2,476.99	743,096.98	785,296.04	0.0012%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	630,270.98	2,016.73	691,451.03	699,913.72	0.0011%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	392,136.24	1,539.25	410,466.08	433,491.85	0.0007%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,289,101.83	3,710.02	1,484,007.83	1,546,078.03	0.0022%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	335,166.41	1,205.23	361,569.86	362,703.49	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	59,221.15	213.00	63,899.67	64,054.58	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	32,980.84	118.62	35,586.42	36,162.36	0.0001%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,156,424.52	2,500.31	1,200,147.78	1,227,557.14	0.0019%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	671,093.90	1,446.19	694,172.80	708,911.93	0.0011%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	71,392.43	183.36	73,342.08	74,176.78	0.0001%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	212,275.95	630.94	216,322.50	220,116.98	0.0004%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	140,753.08	306.38	147,060.40	149,107.63	0.0002%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	108,760.20	325.01	111,431.69	113,642.88	0.0002%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	37,553.00	82.05	39,384.77	39,460.94	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	38,710.55	101.01	40,403.79	41,034.53	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	24,908.66	64.93	25,972.04	26,380.18	0.0000%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	49,310.88	128.54	51,415.63	52,228.90	0.0001%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	114,345.42	480.66	115,359.35	125,919.77	0.0002%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	171,304.63	529.67	181,601.62	192,960.77	0.0003%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	1,596,586.21	4,105.85	1,642,338.10	1,682,310.80	0.0027%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	450,913.89	1,618.18	485,452.55	487,843.32	0.0008%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	8,545,287.74	27,609.86	9,466,238.90	9,119,804.97	0.0144%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	872,438.65	3,132.47	939,741.64	997,826.68	0.0015%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	452,990.94	1,629.65	488,893.66	517,436.64	0.0008%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	639,727.53	2,889.85	630,513.18	670,363.50	0.0011%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,817,191.68	5,873.76	2,013,860.84	2,035,998.83	0.0031%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	640,492.93	2,057.61	705,465.79	707,879.01	0.0011%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,530,619.99	7,170.55	2,868,219.49	2,570,247.64	0.0043%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	1,814,235.24	5,753.13	1,972,502.00	2,015,189.34	0.0030%
3132AEEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,446,231.78	10,388.28	2,493,187.76	2,650,065.56	0.0041%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	127,985.75	411.03	140,923.80	129,700.03	0.0002%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	8,415,940.17	24,085.87	9,634,349.09	8,466,447.54	0.0141%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	3,512,960.39	11,936.91	3,581,072.90	3,573,746.14	0.0059%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	2,762,208.93	7,200.96	2,880,382.28	2,759,944.70	0.0046%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	16,390.58	36.50	17,520.16	17,632.78	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	8,033.81	17.93	8,608.69	8,664.30	0.0000%
3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	300,953.17	771.42	308,569.15	317,923.71	0.0005%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	4,737,313.03	10,581.78	5,079,255.79	4,855,171.96	0.0080%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,531,916.52	3,978.32	1,591,329.93	1,645,403.16	0.0026%
3132CXAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	5,669,069.72	17,582.71	6,028,358.76	5,818,784.74	0.0095%
3132CXBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	4,659,698.53	12,113.03	4,845,213.93	4,628,068.24	0.0078%
3132CXL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1246	0.06	9/1/2039	7,176,269.07	32,398.36	7,068,733.90	7,247,744.69	0.0121%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,607,338.40	2,954.43	1,772,658.23	1,607,708.56	0.0027%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	7,462,227.23	16,881.55	8,103,145.70	7,442,870.69	0.0125%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	262,022.57	689.59	275,836.48	278,953.02	0.0004%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,583,504.64	3,621.30	2,897,040.20	2,598,239.67	0.0043%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	89,658.27	126.12	100,892.63	90,035.99	0.0002%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	8,303,324.51	15,305.24	9,183,142.16	8,321,245.07	0.0140%
3132D6AB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8102	0.02	4/1/2036	595,669.59	839.50	671,599.07	613,403.66	0.0010%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,897,165.37	5,336.37	3,201,821.54	3,150,383.05	0.0049%
3132D6AU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8119	0.02	8/1/2036	4,763,950.03	8,781.11	5,268,667.40	4,811,078.71	0.0080%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	157,646.09	222.71	178,167.36	167,898.30	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	495,545.46	699.57	559,658.28	527,544.92	0.0008%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	194,296.70	274.48	219,585.53	206,956.64	0.0003%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	48,888.05	90.17	54,100.37	52,110.40	0.0001%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	1,965,974.30	7,526.35	2,007,027.10	1,972,433.52	0.0033%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	2,468,771.24	9,463.11	2,523,495.05	2,534,674.64	0.0041%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	16,165.38	67.56	16,214.35	16,035.10	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	13,263.65	55.43	13,303.83	13,155.89	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	65,249.98	272.70	65,447.66	64,717.67	0.0001%
3132D6JX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8378	0.05	4/1/2040	94,554.15	395.43	94,902.36	95,593.31	0.0002%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	4,546,702.60	8,372.54	5,023,525.77	4,832,111.52	0.0076%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	157,938.88	290.30	174,177.24	167,172.67	0.0003%
3132D93S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0809	0.06	12/1/2045	802,745.26	3,657.92	798,092.53	822,397.88	0.0013%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,240,665.37	2,388.58	1,433,149.12	1,255,634.03	0.0021%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	4,561,929.16	10,697.45	5,134,777.46	4,564,135.41	0.0077%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,243,035.48	2,406.94	1,444,166.21	1,263,369.13	0.0021%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	361,352.66	700.12	420,073.07	367,389.24	0.0006%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	743,257.86	1,444.91	866,947.82	758,029.43	0.0012%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,522,537.20	4,919.01	2,951,407.80	2,592,302.95	0.0042%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	61,370.78	119.14	71,486.54	62,829.73	0.0001%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,006,387.36	1,962.97	1,177,780.10	947,379.91	0.0017%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	127,267.71	247.39	148,432.15	127,205.52	0.0002%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	7,438,372.89	11,203.00	8,962,397.38	7,609,355.39	0.0125%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	417,484.12	813.35	488,011.88	417,969.21	0.0007%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	279,675.20	804.88	321,953.71	313,719.96	0.0005%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	1,788,928.25	4,997.40	1,998,959.69	1,855,091.01	0.0030%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,690,673.16	7,718.00	3,087,199.70	3,129,078.20	0.0045%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,019,489.71	2,928.96	1,171,585.33	1,230,197.22	0.0017%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,560,537.20	7,445.57	2,978,228.33	3,092,698.66	0.0043%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,295,703.41	9,060.67	3,624,267.59	3,368,496.14	0.0055%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	2,877,073.29	8,335.33	3,334,133.36	2,944,812.93	0.0048%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,254,111.06	3,594.02	1,437,606.09	1,517,413.06	0.0021%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	6,731,010.08	26,496.74	7,065,797.45	6,781,134.06	0.0113%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	3,656,035.30	14,467.06	3,857,882.33	3,700,633.54	0.0061%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	17,162,441.15	73,214.90	17,571,574.88	17,324,033.17	0.0288%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	9,845,463.17	42,183.93	10,124,142.75	9,709,784.78	0.0165%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	652,503.79	2,766.84	664,042.66	659,077.11	0.0011%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,264,149.26	11,856.95	3,557,084.10	3,339,746.79	0.0055%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	11,918,868.02	50,923.96	12,221,750.75	12,140,865.09	0.0200%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	5,224,325.43	20,619.48	5,498,527.08	5,317,246.38	0.0088%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	3,588,085.91	12,971.12	3,891,336.01	3,712,926.43	0.0060%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	646,074.75	2,095.78	718,552.08	701,214.34	0.0011%
3132DNB44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0959	0.04	4/1/2052	5,838,183.73	18,982.67	6,508,342.77	6,091,492.09	0.0098%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,507,039.64	11,461.36	3,929,608.74	3,596,006.90	0.0059%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,355,170.70	10,934.63	3,749,015.71	3,661,995.86	0.0056%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	6,467,323.36	23,481.75	7,044,526.50	6,561,328.30	0.0109%
3132DNGH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	5,983,100.43	14,917.00	7,160,161.02	6,192,888.27	0.0101%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	379,119.99	1,375.94	412,782.70	407,348.13	0.0006%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,247,975.36	4,924.92	1,313,311.76	1,325,096.04	0.0021%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	2,897,201.35	11,423.73	3,046,326.47	2,985,322.88	0.0049%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,266,703.37	5,019.27	1,338,473.02	1,356,893.04	0.0021%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,482,791.04	5,857.80	1,562,080.68	1,512,145.42	0.0025%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	5,811,492.26	14,798.06	7,103,067.88	6,113,885.74	0.0098%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	4,256,008.57	16,793.68	4,478,314.76	4,298,717.35	0.0072%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	315,264.85	1,134.22	340,267.11	337,560.64	0.0005%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,607,223.80	10,249.51	2,733,203.32	2,633,066.85	0.0044%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	382,666.91	801.54	480,922.03	405,497.60	0.0006%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	15,607,787.43	33,023.14	19,813,878.56	16,593,323.36	0.0262%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	346,504.27	1,361.54	363,077.04	368,563.65	0.0006%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,332,643.73	5,700.17	1,368,040.75	1,337,204.91	0.0022%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	15,415,381.10	61,034.96	16,275,991.92	16,294,925.38	0.0259%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	7,171,027.77	30,623.87	7,349,727.65	7,203,808.85	0.0120%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	4,380,204.96	20,178.49	4,402,580.50	4,332,773.48	0.0074%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	2,895,296.51	12,406.53	2,977,566.49	2,857,200.95	0.0049%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,116,856.86	20,239.44	5,397,184.69	5,395,558.89	0.0086%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	1,877,046.21	8,610.81	1,878,721.74	1,895,496.80	0.0032%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	334,437.16	1,519.28	331,480.09	334,266.70	0.0006%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	9,720,305.45	35,308.76	10,592,626.69	10,192,018.35	0.0163%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,128,066.42	15,541.54	7,459,940.83	6,421,687.18	0.0103%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	6,469,333.23	16,381.78	7,863,254.66	6,857,785.98	0.0109%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,059,425.45	20,079.14	5,354,438.57	5,288,453.48	0.0085%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	11,418,937.54	24,138.44	14,483,064.45	12,129,315.54	0.0192%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	138,381.65	454.02	155,663.48	146,276.31	0.0002%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	1,780,316.03	8,701.55	1,740,309.72	1,798,201.67	0.0030%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	2,396,940.14	12,536.20	2,314,374.86	2,378,220.58	0.0040%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,292,004.76	18,387.44	4,412,985.48	4,332,325.22	0.0072%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	13,866,290.77	59,487.31	14,276,953.19	13,981,301.63	0.0233%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,149,429.81	16,270.34	4,338,757.89	4,204,885.55	0.0070%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2053	178,349.25	822.31	179,412.02	179,923.73	0.0003%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3495	0.05	7/1/2053	6,104,116.15	26,182.67	6,283,841.30	6,115,087.35	0.0103%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3518	0.06	7/1/2053	3,577,108.64	16,500.83	3,600,180.32	3,600,724.49	0.0060%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	8,159,389.44	23,506.86	9,402,744.20	8,180,555.95	0.0137%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	289,808.46	1,331.73	290,559.90	291,693.62	0.0005%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	191,963.14	879.64	191,920.79	192,669.96	0.0003%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,416,587.58	6,912.46	2,764,985.64	2,440,587.93	0.0041%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	9,649,486.47	38,028.22	10,140,859.05	9,781,752.83	0.0162%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	3,421,320.89	15,676.68	3,420,366.27	3,387,633.29	0.0057%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	564,467.39	2,956.77	545,864.88	559,067.34	0.0009%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	11,894,693.68	62,178.11	11,479,035.17	11,498,055.67	0.0200%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	3,699,901.28	17,009.07	3,711,068.85	3,697,222.77	0.0062%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	2,834,163.08	13,825.49	2,765,098.12	2,811,047.69	0.0048%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,042,110.84	30,169.21	7,240,610.59	7,093,367.06	0.0118%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,092,626.49	23,378.80	5,100,830.00	5,082,561.42	0.0086%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	7,853,515.70	38,347.90	7,669,580.38	7,762,530.79	0.0132%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	20,905,551.18	102,853.04	20,570,608.39	20,838,569.68	0.0351%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,061,871.42	15,349.92	7,367,959.28	6,265,100.34	0.0102%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3354	0.05	6/1/2053	26,555,629.32	113,869.85	27,328,763.59	26,421,713.47	0.0446%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3357	0.06	6/1/2053	1,291,808.30	6,368.71	1,273,741.27	1,284,513.72	0.0022%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	31,948,312.47	146,525.42	31,969,183.22	31,728,666.40	0.0537%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	6,454,657.12	29,462.21	6,428,119.02	6,326,962.91	0.0108%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,086,375.26	5,945.89	2,378,355.53	2,066,048.60	0.0035%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	3,205,860.95	14,731.97	3,214,247.24	3,196,747.90	0.0054%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	7,193,457.10	37,236.16	6,874,367.45	7,095,758.39	0.0121%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	86,211.84	302.15	90,646.16	88,167.65	0.0001%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	56,704.58	219.07	58,419.22	58,080.46	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	155,150.62	651.84	156,441.67	159,213.54	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	75,254.52	315.93	75,822.17	77,126.44	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	326,347.75	1,474.79	321,772.73	331,538.21	0.0005%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	294,063.60	1,342.31	292,867.66	300,868.24	0.0005%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4624	0.04	8/1/2047	1,016,878.02	3,300.47	1,131,588.60	1,058,940.29	0.0017%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	246,580.40	697.84	279,135.82	256,328.90	0.0004%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	320,368.28	1,030.82	353,422.99	333,304.15	0.0005%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	148,113.14	680.09	148,384.13	149,455.21	0.0002%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4679	0.05	5/1/2053	19,219,499.08	82,417.99	19,780,316.75	19,386,212.53	0.0323%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4709	0.06	9/1/2053	2,948,294.31	13,536.20	2,953,352.49	2,917,661.97	0.0050%
3132DSLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4826	0.05	10/1/2053	4,595,713.71	19,611.01	4,706,642.50	4,609,040.29	0.0077%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	4,944,673.83	25,653.10	4,735,957.26	4,868,407.74	0.0083%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	2,756,646.45	12,572.23	2,743,031.55	2,708,197.49	0.0046%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5082	0.04	3/1/2054	1,287,049.42	4,211.00	1,443,771.69	1,296,460.52	0.0022%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	4,876,872.29	12,169.27	5,841,251.18	4,962,498.15	0.0082%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6198	0.04	10/1/2052	5,094,028.98	18,412.66	5,523,796.89	5,124,321.23	0.0086%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6216	0.06	8/1/2054	8,274,457.47	37,914.71	8,272,300.79	8,375,389.26	0.0139%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5470	0.05	3/1/2053	4,768,277.09	20,416.38	4,899,930.38	4,789,045.13	0.0080%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	31,885,534.21	146,449.57	31,952,632.50	32,757,710.92	0.0536%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	4,841,985.31	15,666.08	5,371,227.98	5,074,848.15	0.0081%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5848	0.05	11/1/2052	3,899,705.37	15,453.81	4,121,016.35	3,946,140.80	0.0066%
3132DTZT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6154	0.06	1/1/2054	3,351,764.57	15,422.63	3,364,938.13	3,404,737.35	0.0056%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7125	0.06	11/1/2054	15,407,376.04	75,754.28	15,150,855.69	15,287,595.11	0.0259%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7170	0.05	12/1/2054	2,091,394.50	8,972.54	2,153,408.86	2,108,586.17	0.0035%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,154,463.12	9,856.49	2,150,506.34	2,166,208.62	0.0036%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	5,538,399.23	27,184.81	5,436,961.35	5,522,507.13	0.0093%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	1,704,178.35	8,395.44	1,679,087.41	1,717,735.69	0.0029%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,167,303.78	9,330.27	2,239,264.59	2,198,424.17	0.0036%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6940	0.06	12/1/2054	6,355,848.92	29,202.80	6,371,520.19	6,368,602.46	0.0107%
3132DUWU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6959	0.05	12/1/2053	6,449,200.17	27,393.27	6,574,384.47	6,675,974.47	0.0108%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	16,400,850.54	53,285.39	18,269,278.71	16,430,358.96	0.0276%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	685,675.02	2,476.24	742,871.47	769,356.02	0.0012%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	115,053.74	333.94	133,574.68	138,653.73	0.0002%
3132DV4A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8017	0.04	9/1/2049	104,080.61	339.53	116,409.49	104,610.88	0.0002%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,068,323.69	2,683.64	1,288,147.77	1,134,525.16	0.0018%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8039	0.04	1/1/2050	5,211,421.65	18,779.69	5,633,908.07	5,261,490.11	0.0088%
3132DV5K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8050	0.03	3/1/2050	1,125,762.35	3,274.59	1,309,837.36	1,146,695.60	0.0019%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	796,035.55	2,015.03	967,214.44	979,289.37	0.0013%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8068	0.03	5/1/2050	1,358,807.88	3,969.57	1,587,827.55	1,356,169.53	0.0023%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	6,503,514.06	21,281.92	7,296,659.65	6,661,012.80	0.0109%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	3,724,476.88	14,741.23	3,930,995.00	4,227,276.42	0.0063%
3132DV6J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8073	0.02	5/1/2050	249,957.01	527.28	316,366.04	256,659.67	0.0004%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,147,487.10	10,276.02	3,523,205.15	3,709,671.33	0.0053%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,007,098.94	4,240.28	2,544,167.26	2,571,713.70	0.0034%
3132DV7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8097	0.02	8/1/2050	645,716.39	1,366.03	819,618.32	665,503.31	0.0011%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,259,822.83	4,770.41	2,862,247.58	2,404,637.60	0.0038%
3132DVCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7288	0.05	1/1/2055	77,621.09	334.36	80,245.65	80,096.88	0.0001%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7334	0.06	1/1/2055	884,246.85	4,069.54	887,899.68	877,723.61	0.0015%
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7408	0.06	1/1/2055	1,965,877.36	8,988.63	1,961,155.21	1,974,361.44	0.0033%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7518	0.03	6/1/2050	352,662.06	1,014.82	405,929.43	428,259.25	0.0006%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	1,827,071.08	6,566.94	1,970,081.46	1,859,331.18	0.0031%
3132DVKT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7506	0.04	9/1/2049	4,379,563.04	15,784.82	4,735,446.84	4,555,932.11	0.0074%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7507	0.03	11/1/2049	4,965,444.88	14,183.10	5,673,238.06	5,814,956.87	0.0083%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	2,807,185.61	8,065.15	3,226,061.13	3,330,271.55	0.0047%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	16,592,418.04	41,518.63	19,928,941.09	17,313,309.21	0.0279%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	16,889,810.13	35,130.72	21,078,430.20	20,411,735.56	0.0284%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	869,403.49	2,499.06	999,622.98	974,270.60	0.0015%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7552	0.03	1/1/2052	13,681,757.88	34,230.31	16,430,548.56	13,861,396.62	0.0230%
3132DVLC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	6,758,281.17	16,835.42	8,081,003.12	6,995,550.98	0.0114%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7525	0.03	10/1/2050	44,163.55	110.03	52,814.10	49,452.97	0.0001%
3132DVLF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7526	0.03	10/1/2050	2,494,018.08	6,229.53	2,990,174.80	2,620,671.37	0.0042%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7530	0.03	11/1/2050	1,596,402.43	3,992.23	1,916,272.71	2,012,436.81	0.0027%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	418,603.03	1,041.81	500,070.56	469,032.83	0.0007%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	1,072,344.61	2,679.79	1,286,299.45	1,347,367.48	0.0018%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7540	0.03	5/1/2051	211,936.83	529.80	254,304.64	265,595.44	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7541	0.02	5/1/2051	450,822.69	936.99	562,191.26	573,102.78	0.0008%
3132DVLY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	13,557,498.48	33,920.90	16,282,031.55	14,336,119.46	0.0228%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	11,597,148.98	29,025.55	13,932,265.00	12,787,428.80	0.0195%
3132DVMD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7556	0.03	8/1/2052	3,088,351.53	8,891.77	3,556,706.50	3,126,557.01	0.0052%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	26,188,464.07	102,984.36	27,462,497.09	26,522,206.92	0.0440%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7559	0.06	3/1/2053	3,836,794.51	17,453.78	3,808,097.64	3,866,246.46	0.0064%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7561	0.04	2/1/2053	8,984,664.67	32,442.08	9,732,624.03	9,306,757.70	0.0151%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7565	0.06	9/1/2053	5,982,562.43	27,329.96	5,962,901.20	6,026,096.43	0.0101%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	22,900,290.07	104,693.48	22,842,215.10	22,966,162.34	0.0385%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	745,035.26	1,247.96	998,370.33	978,037.86	0.0013%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	5,562,751.88	16,202.89	6,481,153.95	5,653,061.32	0.0093%
3132DWAN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8113	0.02	11/1/2050	341,713.98	722.47	433,479.23	351,388.06	0.0006%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	744,854.59	1,572.61	943,563.20	947,346.37	0.0013%
3132DWAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	9,601,990.92	24,358.32	11,691,992.01	12,207,198.58	0.0161%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	12,890,031.88	27,326.43	16,395,861.35	14,709,438.06	0.0217%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	1,078,340.56	2,733.53	1,312,095.48	1,122,858.42	0.0018%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,029,924.08	5,944.42	2,377,769.78	2,486,268.28	0.0034%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8163	0.04	7/1/2051	5,883,018.22	19,210.94	6,586,606.95	6,714,940.32	0.0099%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	7,742,176.77	16,361.11	9,816,666.29	9,994,101.02	0.0130%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	47,974,788.56	100,817.57	60,490,544.05	53,836,145.96	0.0806%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	5,693,144.07	14,443.35	6,932,808.00	7,130,158.79	0.0096%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	8,416,653.33	17,801.50	10,680,903.91	9,102,495.01	0.0141%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	20,373,545.58	43,307.43	25,984,457.26	20,363,446.98	0.0342%
3132DWCB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	3,972,965.23	8,422.22	5,053,330.38	4,332,009.87	0.0067%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8167	0.03	8/1/2051	3,343,182.40	8,471.24	4,066,197.24	4,204,661.94	0.0056%
3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	7,494,312.91	21,891.99	8,756,796.15	8,028,938.33	0.0126%
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	302,471.69	641.72	385,031.92	350,021.84	0.0005%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	18,680,767.89	47,420.63	22,761,902.87	22,963,269.69	0.0314%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,116,916.78	9,090.82	3,636,329.16	3,761,899.28	0.0052%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	1,795,707.05	4,551.58	2,184,759.44	1,955,608.41	0.0030%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	9,445,408.06	27,381.45	10,952,578.08	11,253,134.99	0.0159%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	4,605,350.28	15,052.52	5,160,863.40	5,464,165.29	0.0077%
3132DWDD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8200	0.03	2/1/2052	1,501,756.98	-	1,827,703.17	1,504,713.75	0.0025%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	12,980,978.14	37,964.64	15,185,857.43	14,551,663.83	0.0218%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	11,236,293.08	23,878.83	14,327,299.67	11,392,514.83	0.0189%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	3,783,548.01	11,079.45	4,431,780.82	4,014,056.04	0.0064%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	8,355,711.78	24,451.08	9,780,432.46	9,016,320.46	0.0140%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	646,732.83	2,124.17	728,285.91	675,345.73	0.0011%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	38,658.46	64.73	51,783.84	45,338.40	0.0001%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	12,971,213.70	37,984.12	15,193,646.58	13,314,060.41	0.0218%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,927,806.37	6,985.01	2,095,504.18	1,972,229.50	0.0032%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	7,233,110.40	28,680.24	7,648,063.02	7,296,651.05	0.0122%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	9,290,652.28	39,735.20	9,536,448.62	9,355,855.01	0.0156%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	313,474.73	1,243.92	331,710.95	336,266.00	0.0005%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	18,069,296.27	71,673.00	19,112,798.90	19,422,287.76	0.0304%
3132DWEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8231	0.05	7/1/2052	2,590,090.39	10,268.21	2,738,189.70	2,675,347.71	0.0044%
3132DWEE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	14,931,858.31	63,880.34	15,331,282.37	15,646,033.03	0.0251%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	16,688,812.72	60,533.19	18,159,957.21	16,837,382.32	0.0280%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,025,308.23	12,006.32	3,201,684.24	3,079,294.45	0.0051%
3132DWEP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,703,248.59	7,916.05	3,166,421.22	2,626,079.33	0.0045%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	5,877,639.97	19,305.02	6,618,862.56	6,307,281.49	0.0099%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	4,490,293.73	16,335.00	4,900,499.92	4,519,604.43	0.0075%
3132DWES8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	4,175,928.96	16,558.11	4,415,496.96	4,258,833.83	0.0070%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8288	0.05	1/1/2053	6,457,975.52	8,449.62	6,642,010.21	6,522,367.57	0.0109%
3132DWFR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8276	0.05	12/1/2052	7,434,257.06	31,795.57	7,630,936.28	7,468,882.85	0.0125%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	11,272,170.53	51,714.22	11,283,102.95	11,342,453.13	0.0189%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	2,784,968.98	11,929.97	2,863,193.75	2,785,391.14	0.0047%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8299	0.05	2/1/2053	3,742,859.39	16,043.49	3,850,437.58	3,843,317.01	0.0063%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	15,575,693.08	71,766.84	15,658,219.26	15,838,990.25	0.0262%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	3,375,989.91	16,611.37	3,322,273.50	3,339,015.84	0.0057%
3132DWHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	4,787,875.30	20,569.00	4,936,559.13	4,771,753.36	0.0080%
3132DWJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	7,520,171.62	34,613.84	7,552,111.38	7,495,540.17	0.0126%
3132DWK93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8420	0.06	3/1/2054	6,759,357.59	31,107.39	6,787,067.90	6,846,538.48	0.0114%
3132DWMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8474	0.05	10/1/2054	3,400,310.72	14,666.26	3,519,902.83	3,468,668.64	0.0057%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	50,178,711.05	232,147.88	50,650,447.53	51,311,694.04	0.0843%
3132DWNY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	36,607,081.25	180,978.22	36,195,644.28	36,483,719.02	0.0615%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,296,210.15	2,691.77	1,615,063.14	1,301,716.17	0.0022%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	998,471.58	2,073.01	1,243,807.08	1,004,967.25	0.0017%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	12,067,130.51	58,865.36	11,773,071.33	12,054,006.63	0.0203%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3627	0.03	4/1/2047	4,096,724.63	11,727.57	4,691,026.24	4,184,237.52	0.0069%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,132,657.87	11,274.15	3,382,246.20	3,092,071.20	0.0053%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3722	0.05	5/1/2053	133,101.28	568.25	136,380.01	127,996.21	0.0002%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	3,544,072.98	8,896.82	4,270,471.51	3,502,768.89	0.0060%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	25,175,980.32	108,061.84	25,934,840.23	25,486,795.15	0.0423%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	7,365,235.34	33,538.31	7,317,448.60	7,087,982.33	0.0124%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4017	0.06	10/1/2053	533,653.41	2,605.77	521,154.68	525,336.18	0.0009%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	8,288,667.85	17,570.39	10,542,234.25	7,971,360.42	0.0139%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4100	0.06	9/1/2053	8,223,156.42	37,660.02	8,216,731.02	8,212,381.02	0.0138%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	11,640,397.24	57,079.08	11,415,815.05	11,312,663.49	0.0196%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4275	0.06	9/1/2053	3,752,000.55	18,466.83	3,693,366.69	3,726,960.38	0.0063%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	79,076.66	308.32	82,218.95	86,873.70	0.0001%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	22,601.98	87.46	23,323.21	24,368.53	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	14,852.21	57.51	15,335.10	16,024.30	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	11,884.49	45.94	12,250.12	12,802.15	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	40,117.25	154.91	41,308.81	43,170.30	0.0001%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	3,773.26	16.00	3,839.38	4,025.41	0.0000%
3132GF2Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	49,370.75	190.74	50,863.24	53,973.75	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	20,414.22	71.44	21,431.12	22,628.38	0.0000%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	107,677.05	416.00	110,934.24	115,186.09	0.0002%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	140,476.69	542.71	144,723.60	150,285.45	0.0002%
3132GFX44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	36,303.36	141.57	37,751.30	39,202.10	0.0001%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	70,749.70	273.34	72,889.82	77,359.03	0.0001%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	49,674.13	173.71	52,113.49	53,589.73	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	26,863.30	93.87	28,160.20	28,957.97	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	93,982.57	363.31	96,882.56	100,296.34	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	64,325.96	224.97	67,490.04	69,514.50	0.0001%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	58,503.81	183.56	62,934.96	65,426.68	0.0001%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	19,807.76	69.24	20,773.20	21,426.49	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	66,005.78	230.97	69,290.41	72,060.98	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	41,497.23	145.25	43,574.08	45,218.31	0.0001%
3132GSPE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	82,284.02	258.21	88,530.60	92,603.68	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	44,578.62	139.86	47,950.55	50,167.64	0.0001%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	150,333.99	472.32	161,937.46	169,043.33	0.0003%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	21,689.10	68.11	23,352.83	24,402.90	0.0000%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	246,651.98	781.12	267,814.10	277,152.61	0.0004%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	108,710.25	383.28	114,983.50	117,612.95	0.0002%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	98,142.59	308.12	105,639.97	110,432.85	0.0002%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,089.08	22.31	7,650.42	7,995.29	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,351.66	20.02	6,863.83	7,173.22	0.0000%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	287,343.01	903.15	309,651.62	320,522.10	0.0005%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,479.67	7.81	2,678.21	2,799.17	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	42,982.27	135.08	46,313.23	48,410.48	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	278,994.00	876.80	300,616.22	314,229.33	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,198.97	19.53	6,694.33	6,997.45	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	13,209.29	46.24	13,870.81	14,500.21	0.0000%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	227,070.13	713.72	244,704.55	249,247.34	0.0004%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	102,535.02	322.19	110,465.76	113,316.80	0.0002%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	71,312.35	197.71	79,084.69	80,643.80	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	93,546.47	260.39	104,155.57	106,050.23	0.0002%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	912,854.54	2,537.81	1,015,125.97	1,042,861.72	0.0015%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	34,540.09	104.54	35,841.73	36,975.17	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	48,146.46	165.60	49,679.84	51,379.43	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	15,023.74	41.90	16,758.41	17,085.45	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	9,159.51	25.48	10,191.14	10,384.93	0.0000%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	18,898.13	52.48	20,990.17	21,388.23	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.03	2/1/2043	94,757.88	263.51	105,404.50	107,472.16	0.0002%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	26,167.97	82.43	28,263.19	29,453.79	0.0000%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	226,232.41	711.00	243,770.14	253,751.43	0.0004%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-6893	0.04	4/1/2043	3,354,621.08	10,582.43	3,628,260.02	3,645,620.26	0.0056%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	6,445.95	20.30	6,961.05	7,263.22	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	29,222.87	102.75	30,825.28	32,241.26	0.0000%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	921,656.38	2,571.41	1,028,564.41	1,028,991.80	0.0015%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	8,813.97	31.31	9,393.36	9,702.41	0.0000%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	32,800.78	115.40	34,620.81	36,226.88	0.0001%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	73,013.98	157.12	75,416.86	76,037.12	0.0001%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	28,700.44	72.71	29,085.35	29,246.32	0.0000%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	35,154.91	89.44	35,774.62	36,055.16	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	27,775.83	59.67	28,643.59	28,884.39	0.0000%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	9,029.98	19.60	9,409.55	9,440.59	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	15,427.06	33.51	16,082.56	16,136.08	0.0000%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	149,066.77	415.49	166,196.35	167,786.52	0.0003%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	62,478.49	220.76	66,229.21	69,319.11	0.0001%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,433,328.54	5,121.10	1,536,331.45	1,614,522.22	0.0024%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	171,089.46	613.43	184,029.45	188,055.16	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	8,500.96	30.53	9,160.14	9,360.71	0.0000%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	63,180.77	247.84	66,090.16	67,856.35	0.0001%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	85,510.02	295.81	88,742.65	91,434.90	0.0001%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	54,798.17	188.46	56,539.14	58,262.65	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	420,284.53	1,449.47	434,841.28	447,969.88	0.0007%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	378,498.56	1,161.64	398,274.86	406,910.20	0.0006%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	203,866.00	715.79	214,738.50	223,041.47	0.0003%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	20,398.43	72.35	21,705.40	22,136.91	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	40,735.22	129.43	44,376.78	44,274.44	0.0001%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	137,987.11	485.57	145,669.64	150,307.45	0.0002%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	5,501.59	21.52	5,739.40	6,065.81	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	3,744.97	14.79	3,944.65	4,168.98	0.0000%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	39,768.53	155.39	41,437.34	43,656.90	0.0001%
3132QMNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	180,949.98	578.55	198,361.71	206,825.74	0.0003%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	123,062.68	392.43	134,545.93	139,631.99	0.0002%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	930,599.07	2,973.36	1,019,436.15	1,061,176.39	0.0016%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,589,548.79	5,086.39	1,743,904.92	1,796,968.68	0.0027%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	17,927.17	50.30	20,121.16	20,324.25	0.0000%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	184,504.78	521.46	208,582.55	210,218.64	0.0003%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	372,381.46	1,192.38	408,814.50	417,417.19	0.0006%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	5,701.94	20.36	6,106.54	6,400.70	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	11,204.28	39.78	11,933.42	12,508.22	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	30,732.61	109.44	32,831.98	34,416.14	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	10,684.08	29.87	11,949.75	12,070.43	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	31,307.47	87.74	35,094.81	35,449.04	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	72,807.68	232.17	79,601.91	81,279.67	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	74,951.90	209.61	83,842.78	84,690.40	0.0001%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	279,967.89	784.57	313,828.56	312,758.63	0.0005%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	29,491.49	83.01	33,203.50	33,539.12	0.0000%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	9,695.67	27.11	10,845.79	10,955.47	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	439,639.14	1,406.19	482,121.02	492,282.40	0.0007%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	19,181.93	53.71	21,484.17	21,702.06	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	29,904.06	84.48	33,792.79	34,135.49	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	17,525.80	49.54	19,815.47	20,016.44	0.0000%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	988,189.73	3,502.45	1,050,736.46	1,102,000.74	0.0017%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	4,509.74	12.75	5,098.67	5,150.40	0.0000%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	190,830.08	611.27	209,577.75	216,631.21	0.0003%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	10,037.44	28.07	11,226.26	11,340.11	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	32,903.16	92.21	36,883.39	37,257.43	0.0001%
3132QTPT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	728,364.20	2,590.74	777,221.10	819,688.09	0.0012%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	282,271.12	1,006.35	301,904.00	318,476.53	0.0005%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	291,844.72	935.92	320,886.14	334,762.13	0.0005%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	19,394.90	69.27	20,780.71	22,027.50	0.0000%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,491,877.47	5,289.38	1,586,814.23	1,663,226.28	0.0025%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,331.68	8.15	2,444.61	2,592.33	0.0000%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	12,347.32	39.60	13,575.58	13,894.65	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	15,530.42	55.46	16,637.92	17,643.21	0.0000%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	649,327.03	2,105.71	721,957.08	729,786.40	0.0011%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	625,189.08	2,024.04	693,955.09	703,869.88	0.0011%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	766,282.37	2,480.83	850,571.59	862,417.40	0.0013%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	300,503.43	973.28	333,694.49	338,298.06	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,270,404.23	4,119.00	1,412,228.98	1,429,211.70	0.0021%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,245,309.77	4,027.37	1,380,812.71	1,400,133.45	0.0021%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	38,947.68	125.94	43,180.22	43,804.24	0.0001%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	101,660.71	326.01	111,775.61	116,092.20	0.0002%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,703,890.57	11,852.14	4,063,590.90	4,235,239.40	0.0062%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	26,268.96	93.49	28,047.07	28,480.17	0.0000%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	263,183.19	844.02	289,376.96	300,773.33	0.0004%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	708,461.04	2,002.40	800,958.50	830,904.06	0.0012%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	889,894.93	2,525.92	1,010,367.51	1,046,091.28	0.0015%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	374,085.32	1,055.09	422,036.21	425,495.87	0.0006%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	612,287.84	1,724.61	689,844.14	689,513.40	0.0010%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	368,498.11	1,181.78	405,180.72	417,250.68	0.0006%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	2,967.72	11.64	3,104.06	3,224.81	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	11,449.30	44.75	11,934.27	12,399.33	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,067.76	12.01	3,201.85	3,326.57	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	33,713.52	132.13	35,235.35	36,612.88	0.0001%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	24,889.37	97.51	26,001.63	27,018.18	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	11,944.85	46.82	12,484.05	12,972.14	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	107,938.81	386.18	115,852.61	121,856.15	0.0002%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	721,776.85	2,593.60	778,081.01	816,711.45	0.0012%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	177,002.58	632.19	189,658.04	192,524.43	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	48,374.95	189.47	50,525.93	52,503.30	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	20,803.39	81.53	21,742.48	22,594.32	0.0000%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	1,532,589.90	4,939.06	1,693,392.97	1,700,169.95	0.0026%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	152,786.32	493.61	169,238.26	170,399.64	0.0003%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,259,022.85	4,527.93	1,358,377.70	1,410,199.87	0.0021%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,223,871.49	3,918.43	1,343,462.03	1,383,339.41	0.0021%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	410,754.91	1,460.41	438,121.78	442,289.37	0.0007%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,612,096.75	8,374.03	2,871,095.93	2,955,915.50	0.0044%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,552,099.56	5,565.27	1,669,580.47	1,698,570.85	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
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	489,364.84	1,758.12	527,437.14	547,528.43	0.0008%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	391,202.23	1,527.23	407,262.08	448,103.49	0.0007%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	26,195.78	94.09	28,228.10	28,843.65	0.0000%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	502,343.47	1,802.16	540,647.61	569,530.19	0.0008%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	297,674.56	957.79	328,386.74	331,671.77	0.0005%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	189,919.02	682.31	204,694.17	213,842.19	0.0003%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	141,426.50	456.10	156,376.64	154,731.14	0.0002%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	956,780.54	3,096.58	1,061,685.93	1,104,680.38	0.0016%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	16,606.24	65.15	17,372.09	18,037.36	0.0000%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	5,536.14	17.85	6,121.48	6,228.66	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	2,871.19	11.30	3,013.29	3,129.26	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	7,299.59	28.62	7,632.72	7,926.19	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,045.83	11.97	3,192.02	3,314.69	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,200.74	24.42	6,513.26	6,764.02	0.0000%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	355,146.67	1,396.32	372,351.21	384,130.55	0.0006%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	613,332.03	2,406.35	641,693.98	656,249.88	0.0010%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,023,104.76	4,006.36	1,068,362.59	1,094,431.73	0.0017%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	215,753.00	704.37	241,498.79	246,798.02	0.0004%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	81,277.86	319.68	85,247.27	92,119.94	0.0001%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	420,437.37	1,323.50	453,770.61	469,579.02	0.0007%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	505,183.82	1,616.53	554,238.99	564,312.82	0.0008%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,552,009.16	6,029.31	1,607,815.83	1,579,123.77	0.0026%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	23,307.85	81.52	24,455.55	25,706.17	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	137,251.55	440.15	150,908.48	157,688.17	0.0002%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,706,873.88	5,473.93	1,876,775.04	1,934,447.31	0.0029%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,080,058.11	4,214.73	1,123,929.30	1,193,504.84	0.0018%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	196,296.25	758.22	202,192.48	217,937.37	0.0003%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	247,663.38	956.15	254,973.43	275,000.55	0.0004%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	483,872.59	1,532.75	525,514.15	540,259.80	0.0008%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	21,594.69	83.38	22,235.28	23,200.43	0.0000%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	335,635.51	1,296.73	345,793.84	366,133.75	0.0006%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	78,627.69	275.40	82,620.79	86,314.39	0.0001%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	76,435.36	295.27	78,737.70	83,730.76	0.0001%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	247,871.81	890.09	267,026.60	267,585.60	0.0004%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	432,822.75	1,554.75	466,426.05	468,817.37	0.0007%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	171,221.24	598.70	179,611.31	184,575.10	0.0003%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	203,328.17	711.19	213,356.55	219,248.37	0.0003%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	130,253.03	466.57	139,971.28	144,199.53	0.0002%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	3,665,817.41	12,890.14	3,867,041.79	4,027,495.04	0.0062%
31339GVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	345.16	9.78	5,304.41	1,707.93	0.0000%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,764,915.22	5,114.02	2,045,608.39	2,085,603.37	0.0030%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	692,206.44	2,000.06	800,025.40	815,719.57	0.0012%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,263,142.84	6,473.10	2,589,238.50	2,622,881.31	0.0038%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,601,552.82	5,245.61	1,798,494.13	1,908,162.76	0.0027%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,375,559.73	3,980.26	1,592,105.15	1,614,440.64	0.0023%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,114,802.98	3,222.61	1,289,045.02	1,311,763.52	0.0019%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	312,325.46	1,228.79	327,678.61	341,752.10	0.0005%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	923,520.56	2,679.79	1,071,915.27	1,112,780.76	0.0016%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	389,623.61	1,403.10	420,930.38	450,000.31	0.0007%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,237,801.50	4,464.32	1,339,297.24	1,428,202.17	0.0021%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,124,582.59	3,219.61	1,287,845.54	1,352,390.72	0.0019%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	2,916,656.86	8,406.80	3,362,719.60	3,543,602.95	0.0049%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	101,617.43	325.33	111,541.67	117,537.45	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	130,289.22	419.63	143,873.21	151,223.39	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	268,195.91	864.83	296,513.02	310,831.91	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	307,473.79	994.98	341,136.29	357,199.83	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	21,714.69	70.50	24,170.81	25,283.20	0.0000%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	64,992.67	254.65	67,906.03	72,080.45	0.0001%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	6,385,654.68	18,529.37	7,411,747.79	6,693,659.46	0.0107%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	328,395.30	820.85	394,008.41	411,049.92	0.0006%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,590,600.66	4,629.89	1,851,956.33	1,937,942.84	0.0027%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,477,086.80	3,077.93	1,846,756.64	1,914,229.82	0.0025%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	772,994.42	1,617.48	970,487.39	1,002,515.77	0.0013%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	1,838,038.86	3,882.28	2,329,365.05	2,391,144.66	0.0031%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,072,600.11	14,799.04	8,879,426.04	9,167,528.35	0.0119%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	3,860,573.55	8,114.54	4,868,722.12	4,996,411.85	0.0065%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	15,572.05	32.41	19,448.51	19,427.57	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	103,956.81	216.48	129,889.52	130,535.69	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	48,629.62	102.03	61,215.86	61,290.02	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	39,452.06	82.24	49,344.83	49,590.28	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	99,453.82	207.70	124,618.90	125,205.32	0.0002%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	55,729.22	117.22	70,330.84	71,396.54	0.0001%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	16,330,756.13	41,361.25	19,853,398.16	20,483,321.98	0.0274%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	50,283.27	144.96	57,982.33	55,569.53	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	25,158.97	52.91	31,743.34	32,276.45	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	400,171.03	1,012.22	485,864.41	502,392.93	0.0007%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	3,713,110.75	9,278.80	4,453,822.44	4,637,375.01	0.0062%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,301,423.00	5,771.73	2,770,431.85	2,875,523.82	0.0039%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,321,044.56	2,798.61	1,679,163.12	1,703,400.19	0.0022%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,010,083.25	10,021.08	4,810,118.06	5,001,127.38	0.0067%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,035,661.05	7,645.20	3,669,696.10	3,165,076.05	0.0051%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	237,659.42	931.36	248,363.94	259,692.84	0.0004%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	830,584.14	2,073.75	995,397.72	1,023,624.85	0.0014%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	9,744,195.52	24,329.58	11,678,198.08	12,063,847.31	0.0164%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,384,187.39	10,907.11	5,235,412.29	5,409,016.85	0.0074%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	201,281.46	503.17	241,520.95	247,517.79	0.0003%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	8,728,049.83	21,712.24	10,421,873.47	10,730,857.26	0.0147%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	7,600,610.91	18,993.80	9,117,023.44	9,349,270.02	0.0128%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	4,841,548.69	12,108.35	5,812,006.16	5,972,846.34	0.0081%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	164,729.56	346.26	207,756.37	208,154.88	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	167,284.70	351.63	210,979.33	211,384.03	0.0003%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,051,622.25	10,124.94	4,859,971.08	5,014,471.19	0.0068%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	119,889.57	347.78	139,112.81	139,269.20	0.0002%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	3,429,131.06	7,148.02	4,288,809.82	4,307,197.53	0.0058%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	6,084,929.40	12,759.24	7,655,543.93	7,681,016.41	0.0102%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	5,627,534.92	14,277.00	6,852,957.64	6,073,091.17	0.0095%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	2,822,968.07	5,935.71	3,561,428.13	3,559,347.97	0.0047%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,290,073.14	4,812.95	2,887,770.26	2,888,365.34	0.0038%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,060,872.20	4,325.13	2,595,077.13	2,598,731.56	0.0035%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,387,606.38	5,990.12	2,875,255.46	2,453,136.53	0.0040%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	53,675.73	133.65	64,153.09	64,260.34	0.0001%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	8,275,287.61	20,661.82	9,917,676.69	10,062,261.36	0.0139%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	236,542.05	590.73	283,551.12	284,578.33	0.0004%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	24,466,984.36	70,829.41	28,331,765.55	28,995,411.41	0.0411%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	5,557,777.99	11,787.80	7,072,681.61	5,877,440.54	0.0093%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	54,750.37	177.44	60,837.33	63,254.56	0.0001%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	32,473.67	54.38	43,503.51	38,479.40	0.0001%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	13,183,540.16	38,143.76	15,257,504.14	15,431,399.38	0.0222%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	161,549.35	270.45	216,361.74	191,363.40	0.0003%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-9326	0.05	3/1/2052	556,807.34	2,210.96	589,590.52	616,543.72	0.0009%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-0375	0.04	4/1/2052	546,551.14	1,979.18	593,755.21	605,977.98	0.0009%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2241	0.05	5/1/2052	131,917.18	518.76	138,334.71	140,909.54	0.0002%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	7,089,846.14	20,600.38	8,240,153.15	7,256,250.38	0.0119%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	18,387,672.51	66,764.30	20,029,290.15	20,178,992.84	0.0309%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	14,017,400.68	45,605.59	15,636,201.11	15,429,386.49	0.0236%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4366	0.05	6/1/2052	959,928.26	4,069.53	976,687.33	1,007,519.88	0.0016%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5462	0.04	7/1/2052	-	-	0.00	0.00	0.0000%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	5,872,023.89	21,321.29	6,396,386.13	6,420,383.45	0.0099%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	16,551,209.02	65,566.61	17,484,428.69	17,762,182.31	0.0278%
3133BKG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9221	0.05	9/1/2052	4,762,079.98	20,369.05	4,888,572.38	4,786,730.84	0.0080%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	6,810,898.34	31,257.34	6,819,782.74	6,827,982.08	0.0114%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0457	0.06	9/1/2052	138,558.34	680.30	136,060.29	139,815.12	0.0002%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	63,860.04	272.92	65,501.16	61,502.36	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	3,997,037.13	17,021.84	4,085,242.54	4,026,141.36	0.0067%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2436	0.05	10/1/2052	3,027,438.85	12,960.35	3,110,483.47	3,045,808.68	0.0051%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	4,798,337.65	20,570.84	4,937,001.38	4,814,837.20	0.0081%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3429	0.06	11/1/2052	1,718,569.54	7,821.77	1,706,567.76	1,704,543.40	0.0029%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	2,277,103.50	9,782.46	2,347,789.77	2,379,253.38	0.0038%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	47,122.39	232.90	46,580.95	47,363.54	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-6627	0.07	1/1/2053	2,141,862.11	11,190.60	2,065,957.43	2,142,345.11	0.0036%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	13,166,305.78	60,623.06	13,226,848.90	13,291,578.98	0.0221%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8204	0.06	2/1/2053	125,005.21	614.51	122,902.95	124,144.77	0.0002%
3133BWMT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8470	0.06	3/1/2053	651,272.16	3,208.42	641,683.24	656,596.91	0.0011%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9065	0.06	3/1/2053	238,079.82	1,163.40	232,679.09	237,346.25	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9318	0.06	1/1/2053	1,237,510.79	5,695.93	1,242,747.41	1,222,877.48	0.0021%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9670	0.06	3/1/2053	237,892.88	1,093.76	238,638.13	238,655.80	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0883	0.06	4/1/2053	113,861.16	525.81	114,721.54	116,292.90	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0886	0.06	4/1/2053	79,180.83	386.62	77,323.63	79,256.51	0.0001%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0888	0.06	4/1/2053	91,456.85	447.67	89,533.78	91,934.98	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0901	0.05	4/1/2053	252,978.41	1,078.97	258,953.39	259,776.82	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0903	0.05	3/1/2053	67,688.78	290.16	69,638.57	69,793.00	0.0001%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1271	0.06	4/1/2053	116,155.51	533.94	116,495.66	115,162.92	0.0002%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1844	0.05	5/1/2053	1,582,783.89	6,737.31	1,616,954.06	1,577,705.16	0.0027%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6225	0.06	7/1/2053	298,327.18	1,380.43	301,185.26	297,906.12	0.0005%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6228	0.06	7/1/2053	278,374.69	1,287.00	280,799.55	277,742.34	0.0005%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6737	0.06	6/1/2053	75,102.51	366.60	73,320.83	74,089.01	0.0001%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6739	0.06	6/1/2053	207,780.08	950.79	207,445.22	205,649.33	0.0003%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7713	0.06	7/1/2053	109,817.23	539.50	107,900.31	108,224.20	0.0002%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	4,814,215.98	20,703.45	4,968,829.20	4,916,750.35	0.0081%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	14,150,478.83	61,062.60	14,655,024.20	14,635,290.28	0.0238%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	155,226.30	855.37	146,634.06	152,521.40	0.0003%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	49,779.48	116.71	56,022.79	57,908.49	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	60,078.55	142.04	68,180.15	64,168.17	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	58,603.41	160.49	64,196.58	62,043.62	0.0001%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,163,462.96	17,077.20	1,284,000.00	1,185,718.03	0.0020%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	749,276.24	794.70	824,000.00	737,614.55	0.0013%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	813,399.81	6,864.73	1,012,000.00	795,378.94	0.0014%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	252,215.68	1,019.90	282,000.00	250,154.49	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	174,077.41	1,180.89	205,000.00	167,559.62	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,071,653.35	4,441.67	2,500,000.00	2,049,962.08	0.0035%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	1,040,099.24	7,596.88	1,250,000.00	1,036,975.04	0.0017%
3133EM4D1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/1/2033	16,668.53	95.50	20,000.00	16,633.40	0.0000%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,815,167.85	20,939.72	3,500,000.00	2,664,456.13	0.0047%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	162,926.07	1,866.22	247,000.00	160,214.90	0.0003%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	771,065.03	5,896.67	1,000,000.00	749,194.21	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,826,003.26	8,095.75	2,067,000.00	1,816,251.97	0.0031%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,431,571.05	16,436.11	5,000,000.00	4,324,699.65	0.0074%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	612,480.21	374.11	700,000.00	609,718.84	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	791,513.61	7,974.25	900,000.00	783,887.73	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	819,093.08	7,810.00	1,000,000.00	834,648.03	0.0014%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,178,946.91	52,489.57	5,790,000.00	5,155,590.74	0.0087%
3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,325,445.44	95,445.53	9,119,000.00	7,589,916.01	0.0123%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	87,620.16	753.50	100,000.00	84,276.70	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	642,101.24	5,457.38	770,000.00	608,325.11	0.0011%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	451,394.53	3,285.56	518,000.00	436,517.31	0.0008%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	848,194.59	6,005.56	1,000,000.00	839,829.34	0.0014%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	122,526.06	1,042.50	150,000.00	115,091.68	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	203,593.45	1,364.58	250,000.00	189,572.82	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	192,101.55	137.20	210,000.00	184,875.68	0.0003%
3133EWJQ4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.04	3/27/2029	1,594,831.15	30,047.11	1,600,000.00	1,600,000.00	0.0027%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	768,510.73	2,022.56	809,023.41	817,801.42	0.0013%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	533,538.04	1,193.02	572,649.03	575,635.53	0.0009%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	1,960,790.84	4,372.17	2,098,643.42	2,111,245.80	0.0033%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,162,943.57	7,061.46	3,389,498.86	3,421,697.40	0.0053%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	535,738.83	1,414.26	565,705.93	576,545.13	0.0009%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	736,349.00	1,942.03	776,809.34	792,460.47	0.0012%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	499,643.32	1,320.35	528,138.43	537,909.58	0.0008%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	175,032.61	392.19	188,253.43	190,435.77	0.0003%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	3,197,258.60	7,168.11	3,440,693.07	3,496,205.93	0.0054%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	3,626,602.72	6,685.16	4,011,093.78	3,680,596.85	0.0061%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	85,548.05	451.19	83,296.40	84,151.65	0.0001%
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,283,990.66	15,481.11	4,644,333.54	4,290,768.41	0.0072%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,224,252.36	6,400.79	2,560,317.30	2,679,682.99	0.0037%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,463,012.77	8,894.67	2,668,400.40	2,888,345.05	0.0041%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	227,471.60	474.06	284,436.16	288,468.43	0.0004%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,179,887.54	7,083.00	2,428,456.81	2,224,370.15	0.0037%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,126,259.92	16,486.60	5,652,548.35	6,023,536.96	0.0086%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,401,899.13	7,044.46	4,226,674.83	4,390,458.51	0.0057%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	3,331,041.44	10,868.44	3,726,320.16	3,940,770.74	0.0056%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,468,404.34	6,230.07	2,990,434.11	3,111,511.83	0.0041%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	433,332.26	1,084.42	520,522.62	542,282.73	0.0007%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	2,855,260.21	6,027.84	3,616,705.74	3,744,779.36	0.0048%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,374,329.90	9,700.75	3,880,301.68	4,134,808.87	0.0057%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	6,592,236.48	13,913.84	8,348,303.55	8,592,934.74	0.0111%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,211,177.03	10,409.92	3,569,115.85	3,836,236.06	0.0054%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	145,776.28	302.98	181,786.16	182,298.24	0.0002%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	138,068.47	344.75	165,480.44	154,943.95	0.0002%
3133KKNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3991	0.03	11/1/2050	1,630,164.76	4,083.71	1,960,180.92	1,681,203.97	0.0027%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	5,757,948.62	14,373.52	6,899,289.69	6,275,079.54	0.0097%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	11,912,530.40	25,047.65	15,028,590.14	15,531,646.10	0.0200%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	47,773.41	119.44	57,329.38	52,992.74	0.0001%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	8,133,518.33	20,401.36	9,792,652.72	8,700,257.17	0.0137%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,089,453.84	11,867.60	4,747,040.97	4,989,980.43	0.0069%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	11,585,133.24	37,774.28	12,951,184.85	13,724,015.45	0.0195%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	14,398,750.73	36,080.95	17,318,856.24	14,831,884.75	0.0242%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,418,652.64	2,968.41	1,781,044.11	1,815,369.71	0.0024%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	86,077.81	180.19	108,115.25	110,124.62	0.0001%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	657,323.16	1,377.10	826,258.69	836,638.25	0.0011%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	391,437.02	965.44	463,409.15	442,414.23	0.0007%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	590,169.95	2,517.84	604,282.13	620,646.73	0.0010%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,354,187.75	8,570.36	2,571,109.31	2,490,188.98	0.0040%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	12,117,554.04	25,500.62	15,300,369.87	15,354,864.49	0.0204%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	391,457.43	823.10	493,861.71	495,451.68	0.0007%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	16,749.06	35.52	21,314.50	15,992.78	0.0000%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,017,826.28	2,553.17	1,225,520.65	1,254,224.24	0.0017%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	628,974.99	1,572.11	754,613.54	775,241.02	0.0011%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	288,987.23	724.91	347,957.36	356,755.73	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	518,808.68	1,092.22	655,329.63	656,882.65	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
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	157,760.81	514.44	176,378.57	186,746.58	0.0003%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	576,577.63	1,439.70	691,056.05	596,397.38	0.0010%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,297,929.82	2,731.35	1,638,808.76	1,604,447.17	0.0022%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	580,200.63	1,217.08	730,245.65	715,390.09	0.0010%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	369,991.93	1,208.26	414,259.47	426,313.79	0.0006%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,920,952.64	6,260.39	2,146,417.17	2,042,267.44	0.0032%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,647,948.35	5,358.77	1,837,292.14	1,906,246.91	0.0028%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,414,467.90	7,036.83	2,814,730.38	2,838,499.91	0.0041%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	235,661.47	593.64	284,945.98	267,660.98	0.0004%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	4,755,993.05	17,268.02	5,180,404.86	4,930,763.33	0.0080%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,133,485.16	15,010.12	4,503,034.72	4,493,335.65	0.0069%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	138,847.41	454.75	155,915.24	144,825.36	0.0002%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,124,986.96	16,365.72	4,364,192.87	4,245,338.07	0.0069%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,057,166.70	12,053.48	3,214,260.09	3,050,345.47	0.0051%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	5,415,887.63	19,644.31	5,893,292.60	5,831,269.28	0.0091%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	3,557,467.89	12,852.51	3,855,753.66	3,609,117.93	0.0060%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	4,451,066.53	16,025.20	4,807,560.56	4,674,682.86	0.0075%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,038,546.13	14,648.47	4,394,540.47	4,173,991.35	0.0068%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	7,132,721.52	30,554.42	7,333,061.12	7,368,655.43	0.0120%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	15,259,056.17	65,193.14	15,646,353.32	15,703,650.63	0.0256%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	10,064,808.87	46,214.77	10,083,223.46	10,045,626.18	0.0169%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	8,241,326.61	35,262.19	8,462,925.96	8,499,062.37	0.0138%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	25,901,242.33	118,449.39	25,843,502.78	26,305,701.47	0.0435%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8549	0.06	2/1/2053	2,189,366.63	10,048.98	2,192,504.05	2,229,856.55	0.0037%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	19,978,043.84	91,883.86	20,047,388.76	19,873,669.92	0.0336%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	7,248,603.74	33,245.59	7,253,582.53	7,227,739.72	0.0122%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,143,278.08	20,260.57	4,052,113.47	4,026,467.13	0.0070%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	8,021,941.31	36,713.04	8,010,117.74	8,002,853.35	0.0135%
3133KRN91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9416	0.05	7/1/2053	12,731,347.76	54,381.77	13,051,625.91	13,049,593.80	0.0214%
3133KY6P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5378	0.05	12/1/2045	11,437,040.64	48,695.25	11,686,859.06	11,708,557.54	0.0192%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	117,417.17	318.61	127,444.61	131,432.71	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	142,699.45	387.92	155,168.54	159,961.59	0.0002%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,033,394.58	5,530.50	2,212,198.20	2,247,242.82	0.0034%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	14,981.79	41.01	16,404.14	16,913.80	0.0000%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	9,257,234.83	25,243.47	10,097,388.00	9,443,262.45	0.0156%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	454,158.25	881.64	528,982.94	541,524.54	0.0008%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,490,064.70	4,804.08	2,882,447.06	2,948,000.84	0.0042%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	5,779,824.82	11,161.65	6,696,993.33	6,858,485.26	0.0097%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	1,400,637.97	2,728.71	1,637,226.16	1,403,222.52	0.0024%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,150,052.11	1,729.09	1,383,270.69	1,132,922.36	0.0019%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	2,753,951.46	6,483.18	3,111,925.84	3,209,060.98	0.0046%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	262,108.46	617.36	296,334.79	266,316.33	0.0004%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	290,380.92	566.56	339,934.82	342,436.88	0.0005%
3133KYWE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5145	0.02	1/1/2042	1,175,111.23	2,294.47	1,376,681.62	1,175,655.29	0.0020%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	363,138.27	865.49	415,436.38	365,539.87	0.0006%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	19,932,146.40	54,623.76	21,849,503.24	20,995,250.69	0.0335%
3133KYYS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	2,531,091.10	12,468.31	2,493,662.55	2,531,081.07	0.0043%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	8,113,825.32	14,942.11	8,965,265.45	8,161,151.14	0.0136%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	1,871,930.99	3,435.07	2,061,040.55	1,974,820.15	0.0031%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	3,780,447.26	6,937.83	4,162,696.80	3,988,165.64	0.0064%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	1,846,674.92	4,016.24	2,409,742.86	2,034,700.30	0.0031%
3133SKDX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SE-9118	0.02	2/1/2052	8,527,069.43	18,545.31	11,127,187.19	9,031,567.40	0.0143%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2058	0.02	10/1/2050	29,735,470.66	62,770.59	37,662,352.16	30,995,189.12	0.0500%
3133USLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2130	0.07	7/1/2054	377,922.69	1,985.75	366,600.36	379,284.88	0.0006%
3133USLL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2131	0.07	7/1/2054	491,020.75	2,580.01	476,310.06	492,790.60	0.0008%
3133USLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2132	0.07	7/1/2054	410,785.61	2,158.43	398,478.72	412,266.23	0.0007%
3133W43X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0814	0.07	8/1/2056	525,933.31	2,915.76	499,844.32	525,084.17	0.0009%
3133W43Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0815	0.07	8/1/2056	414,515.53	2,165.93	399,863.65	413,827.97	0.0007%
3133W44F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0822	0.07	8/1/2056	620,977.68	3,249.52	599,912.08	620,090.17	0.0010%
3133W44K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0826	0.07	8/1/2056	315,401.56	1,749.51	299,915.72	315,060.07	0.0005%
3133W44M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0828	0.07	8/1/2056	315,673.22	1,749.65	299,939.96	315,179.16	0.0005%
3133W4NQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0399	0.05	7/1/2056	660,875.04	2,619.44	698,517.16	668,717.17	0.0011%
3133W4SF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0518	0.05	8/1/2056	1,065,356.24	4,579.47	1,099,072.72	1,070,523.42	0.0018%
3133W5BR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-0948	0.05	8/1/2056	390,698.12	1,666.67	400,000.00	392,243.07	0.0007%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1573	0.06	2/1/2054	154,086.63	755.50	151,100.58	153,184.74	0.0003%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	183,033.41	949.58	175,307.26	180,639.63	0.0003%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	821,108.12	4,271.15	788,520.85	810,475.87	0.0014%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,123,581.06	5,798.43	1,070,479.12	1,111,713.83	0.0019%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	575,167.54	2,999.23	553,703.67	566,967.75	0.0010%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	184,199.08	951.58	175,677.22	180,692.49	0.0003%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	220,102.33	1,153.51	212,955.81	218,778.39	0.0004%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,059,147.80	14,020.40	3,058,996.93	3,013,522.19	0.0051%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0082	0.02	4/1/2037	540,745.53	996.12	597,669.12	575,733.67	0.0009%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0110	0.02	4/1/2037	97,070.77	178.94	107,362.07	102,893.97	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0112	0.02	4/1/2037	278,059.09	512.84	307,705.08	295,013.58	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0207	0.02	5/1/2037	85,184.41	120.17	96,135.43	90,606.39	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	328,848.01	1,491.79	325,480.60	326,834.90	0.0006%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	656,978.52	2,966.58	647,254.01	650,299.65	0.0011%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	634,788.82	2,877.45	627,807.56	628,418.40	0.0011%
3133WQR96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-5912	0.05	7/1/2041	547,560.91	2,291.67	550,000.24	548,799.20	0.0009%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,106,405.85	198,703.91	7,615,000.00	8,488,923.35	0.0136%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	120,687.59	808.19	115,000.00	123,300.12	0.0002%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	5,702,993.20	16,520.47	6,608,186.87	6,711,318.06	0.0096%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	1,791,236.35	5,156.11	2,062,444.39	2,096,736.39	0.0030%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	652,434.81	1,885.14	754,055.10	765,599.89	0.0011%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #78-1630	0.06	5/1/2034	2,476.18	45.83	2,437.57	2,424.88	0.0000%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	982,580.75	28,012.50	900,000.00	1,072,361.00	0.0017%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,629,066.03	-	3,235,000.00	3,029,627.56	0.0044%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	88,623.34	120.00	100,000.00	88,625.85	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	88,778.61	430.22	100,000.00	87,788.03	0.0001%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	398,805.84	633.75	450,000.00	400,143.36	0.0007%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	46,557.35	303.65	53,000.00	46,540.59	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	103,589.84	160.42	125,000.00	103,589.75	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	175,837.69	204.44	200,000.00	174,890.10	0.0003%
3134GWLA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,339,595.88	1,275.75	1,620,000.00	1,346,618.23	0.0023%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	92,299.38	13.89	100,000.00	90,280.02	0.0002%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	246,796.45	43.33	300,000.00	248,349.23	0.0004%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	132,907.62	812.50	150,000.00	131,406.41	0.0002%
3134GWTS5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	669,486.87	6,799.02	895,000.00	634,606.38	0.0011%
3134HCS83	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.04	5/11/2028	29,868,650.40	394,166.67	30,000,000.00	29,979,428.88	0.0502%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	125,612.85	2,208.33	120,000.00	131,007.04	0.0002%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	180,817.60	3,522.29	165,000.00	190,384.64	0.0003%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	880,503.85	15,898.16	815,000.00	937,427.14	0.0015%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,160.69	7.13	1,141.38	1,190.45	0.0000%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	126,322.86	91.63	145,000.00	144,560.70	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	103,338.75	510.42	125,000.00	100,718.02	0.0002%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	233.51	1.30	223.05	223.33	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	138,770.07	582.38	139,772.12	138,725.02	0.0002%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.03	10/25/2026	0.05	0.01	22.21	4.98	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	558.60	2.98	550.95	608.99	0.0000%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	413,039.24	902.62	433,258.28	439,470.76	0.0007%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,799,174.00	10,000.00	3,000,000.00	3,104,456.25	0.0047%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	6,585.40	-	7,257.84	6,647.26	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.03	3/25/2042	2,221.37	24.49	50,804.87	11,665.28	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	6,504.79	-	7,257.83	6,966.10	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.03	7/25/2042	1,737.51	8.75	18,475.61	4,567.85	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	395,778.67	878.48	421,670.86	430,312.99	0.0007%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	19,916.36	110.38	18,921.46	20,568.75	0.0000%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	464,724.42	442.18	471,662.19	469,661.64	0.0008%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	22,094.88	123.16	594,824.59	124,453.39	0.0000%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	281.34	104.04	41,617.77	3,641.57	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	309.53	61.69	24,674.73	2,143.63	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	82,389.66	451.06	77,324.94	84,033.42	0.0001%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	165.87	43.98	17,590.58	1,539.18	0.0000%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	59,857.34	309.27	57,096.77	65,834.89	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	148,306.92	671.76	146,566.01	162,838.53	0.0002%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	3,465,456.64	6,217.55	3,730,526.60	3,738,268.85	0.0058%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	28.72	10.25	4,100.05	107.62	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	19,217.17	94.62	237,309.02	36,570.95	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	182.40	21.24	8,494.88	504.41	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	1,076.65	5.30	14,491.63	2,405.33	0.0000%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,268,191.25	13,518.14	5,407,254.48	5,252,582.60	0.0089%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	644,782.53	1,313.53	700,551.32	696,031.71	0.0011%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	64,026.52	183.13	73,250.25	65,394.02	0.0001%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.04	6/25/2055	354,439.22	1,210.53	358,093.71	357,925.24	0.0006%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	17,973,234.80	46,958.28	20,490,886.51	18,017,535.59	0.0302%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	354,211.38	962.61	385,043.88	398,743.73	0.0006%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	371,392.67	983.61	393,442.74	407,572.74	0.0006%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	28,658.73	78.69	32,072.74	32,382.92	0.0000%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	324,072.98	872.09	348,834.06	361,341.40	0.0005%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	977,338.85	2,043.02	980,990.09	980,349.89	0.0016%
3136AUQC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-97 PL	0.03	12/25/2046	3,860,645.88	11,375.00	4,550,000.00	4,046,001.14	0.0065%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	92,839.68	227.20	94,077.65	94,300.03	0.0002%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	525,142.49	1,304.82	528,804.41	529,084.21	0.0009%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	300,838.34	774.62	309,849.57	314,736.93	0.0005%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	29,523.21	117.69	301,471.64	56,478.85	0.0000%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	945,417.49	2,569.69	1,027,874.96	1,042,829.78	0.0016%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	342,039.82	902.23	360,892.67	366,314.61	0.0006%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,079,847.63	5,419.33	2,167,731.82	2,085,657.72	0.0035%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	6,731.18	44.25	108,710.09	17,833.78	0.0000%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	408,177.94	1,358.27	465,691.70	394,908.04	0.0007%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	86,784.59	261.29	89,584.45	88,966.97	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	881,631.95	2,769.99	899,182.19	942,069.28	0.0015%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	126,166.16	397.54	132,144.64	134,155.74	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	2,456,234.37	7,878.93	2,701,346.14	2,480,432.10	0.0041%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	992,303.22	2,787.32	1,021,933.68	1,013,310.89	0.0017%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	453,616.30	1,397.94	479,292.53	463,957.10	0.0008%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	10,208,143.39	25,270.66	12,129,917.80	10,600,439.10	0.0172%
3136B6KY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-59 AI	0.04	10/25/2039	71,603.36	1,667.37	500,212.07	74,015.75	0.0001%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	69,164.48	3,326.68	19,766,363.75	370,619.36	0.0001%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	55,529.24	131.93	63,327.68	64,428.67	0.0001%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,478,573.13	10,257.93	4,103,171.91	4,195,239.53	0.0058%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	86,690.33	1,520.68	456,205.11	91,169.71	0.0001%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	203,190.26	565.57	339,343.59	337,923.86	0.0003%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	558,225.04	12,732.91	10,915,560.60	1,213,622.02	0.0009%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	87,513.16	1,518.25	520,542.02	87,091.18	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	31,226.40	399.03	191,535.79	26,316.02	0.0001%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	79,518.63	1,274.19	611,610.73	79,127.16	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	96,842.75	1,235.37	592,977.00	94,042.50	0.0002%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	179,205.29	2,637.25	1,054,898.33	179,969.64	0.0003%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	76,820.69	1,242.35	372,703.92	79,523.61	0.0001%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	664,863.47	10,581.47	3,627,931.68	698,376.86	0.0011%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	126,343.72	1,895.39	758,155.42	129,765.36	0.0002%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	93,604.29	1,468.10	704,687.11	95,573.22	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	190,790.33	2,779.99	1,334,395.03	173,923.61	0.0003%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	97,121.06	1,420.83	681,998.31	98,570.10	0.0002%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	125,516.14	1,667.21	800,260.00	134,584.08	0.0002%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	114,482.12	1,646.46	790,299.81	116,475.98	0.0002%
3136BJVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	0.05	11/25/2051	234,745.38	3,815.27	1,017,406.48	235,593.19	0.0004%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	181,523.94	2,910.02	1,164,006.75	185,507.23	0.0003%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,111,169.21	1,511.23	3,626,946.80	3,479,310.52	0.0052%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,346,520.90	7,403.76	2,538,432.21	2,431,541.12	0.0039%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	1,722,046.14	2,374.89	1,801,026.56	1,776,209.86	0.0029%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	4,831,572.15	10,994.47	5,277,344.13	4,929,036.99	0.0081%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	175,382.57	2,675.37	802,612.22	173,314.06	0.0003%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	4,508,074.09	15,564.34	4,669,300.84	4,301,951.13	0.0076%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	224,579.59	804.65	241,396.48	228,535.94	0.0004%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,477,092.40	5,666.61	1,511,095.84	1,513,451.62	0.0025%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	2,606,414.26	9,396.73	2,653,194.05	2,623,639.98	0.0044%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	378,046.44	1,297.40	400,000.00	386,248.67	0.0006%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	15,939,274.46	54,753.79	16,426,135.25	15,700,874.18	0.0268%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	454,117.28	1,093.78	656,267.29	468,853.87	0.0008%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.04	1/25/2033	14,896,312.67	47,588.41	16,023,302.00	14,848,823.37	0.0250%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,417,657.82	8,632.93	2,560,054.72	2,437,014.91	0.0041%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	501,651.52	6,711.57	2,684,626.82	494,139.12	0.0008%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,067,727.20	40,000.00	8,000,000.00	8,180,706.12	0.0136%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,194,080.67	23,970.44	5,229,915.00	5,236,092.04	0.0087%
3136BTTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-84 FD	0.05	11/25/2054	9,470,313.75	7,556.43	9,458,953.55	9,485,338.39	0.0159%
3136BXPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	14,604,693.56	55,669.49	14,845,197.64	14,771,720.98	0.0245%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	19,515,234.45	74,785.06	19,942,681.90	19,860,060.32	0.0328%
3136BXV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	15,781,410.18	60,336.41	16,089,708.29	15,980,839.52	0.0265%
3136BYQL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-112 AC	0.05	7/25/2053	13,372,334.80	51,429.39	13,714,504.84	13,478,495.89	0.0225%
3136BYZK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T	0.01	2/25/2056	202,365.09	1,529.14	13,968,833.01	270,646.14	0.0003%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	259,005.84	-	320,000.00	264,328.86	0.0004%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	3,177.30	110.68	26,563.84	3,058.98	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	1,835.43	63.39	15,211.56	1,953.84	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,518.89	53.69	12,888.35	1,543.58	0.0000%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	5,971.98	186.07	44,656.02	11,996.26	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	33.30	14.68	5,870.47	784.91	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	959.51	18.09	5,428.81	787.15	0.0000%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	887,486.90	363.69	1,169,000.00	864,333.42	0.0015%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	119,927.20	26.67	160,000.00	113,915.95	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,344,006.93	285.07	1,642,000.00	1,323,716.61	0.0023%
3136G5CD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-18 SB	0.01	4/25/2056	75,397.06	574.38	6,800,001.77	98,281.28	0.0001%
3136G5FP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-21 GB	0.05	7/25/2053	23,772,371.95	91,690.40	24,450,773.33	23,965,555.72	0.0399%
3136G5Z29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-41 A	0.05	7/25/2053	7,603,648.07	29,330.07	7,821,352.29	7,731,357.78	0.0128%
3136G6TW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-56 FB	0.05	2/25/2056	2,768,423.26	2,153.03	2,782,183.94	2,780,017.88	0.0047%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	1,935.26	11.84	1,894.70	1,907.07	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	6,076.69	33.86	5,804.63	5,860.33	0.0000%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	22,339.23	137.72	22,034.74	22,184.49	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	806.93	4.67	801.24	803.14	0.0000%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	217.32	0.99	215.94	224.88	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	8,629.26	36.10	8,665.15	8,950.71	0.0000%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	7,507.85	39.45	7,283.43	7,331.28	0.0000%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	10,559.07	44.19	10,605.39	10,428.90	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,084.42	14.04	3,062.95	3,043.70	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	6,005.08	25.14	6,032.54	5,929.16	0.0000%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	52,740.44	254.60	50,920.12	54,107.00	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	2,625.84	12.10	2,640.60	2,610.58	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	6,953.85	34.38	6,875.69	7,056.07	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	35,822.32	175.55	35,110.58	38,061.80	0.0001%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	6,894.67	40.28	6,905.95	7,088.34	0.0000%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,201,850.34	16,312.50	1,450,000.00	1,371,437.73	0.0020%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	989,035.17	4,152.78	1,000,000.00	981,459.16	0.0017%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,252,954.28	22,968.89	3,400,000.00	3,273,111.42	0.0055%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	4,637,045.32	82,416.67	4,600,000.00	4,621,540.02	0.0078%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	26,658.80	138.80	25,624.48	28,782.06	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	39,360.78	152.28	40,607.96	43,101.47	0.0001%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	901,738.30	3,204.37	961,310.93	943,908.89	0.0015%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	43.39	0.24	41.45	41.64	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	26.86	0.15	25.66	25.81	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323424	0.08	12/1/2028	681.90	4.25	679.25	681.68	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	885.20	4.93	845.57	847.31	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	6.12	0.04	6.09	5.36	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	893.24	4.10	894.43	938.64	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357952	0.06	9/1/2035	14,645.72	72.41	14,481.11	15,584.42	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	124.64	0.78	124.13	124.37	0.0000%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.04	2/15/2041	83,336.88	158.19	83,730.30	83,730.27	0.0001%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,270,263.07	4,425.88	1,327,762.91	1,288,796.64	0.0021%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,283,714.96	7,944.21	2,383,263.14	2,604,927.94	0.0038%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	106,603.56	552.51	102,001.99	112,998.04	0.0002%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	114.44	32.24	12,897.64	1,104.38	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	379.49	91.50	36,600.68	3,099.63	0.0000%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	149,949.29	796.32	147,012.45	161,272.14	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	288,917.74	1,503.04	277,484.70	304,395.30	0.0005%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	149,906.32	778.62	143,744.83	159,385.63	0.0003%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	257,593.61	672.77	269,109.00	273,333.82	0.0004%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	643,158.68	1,288.01	686,939.98	690,051.16	0.0011%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	266,495.14	808.93	277,346.55	283,472.14	0.0004%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	35,225.15	2,408.43	676,622.10	39,185.43	0.0001%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	310,032.87	837.71	335,084.92	346,648.56	0.0005%
3137BQUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4601 NI	0.04	9/15/2045	114,281.86	2,830.37	970,413.11	116,828.64	0.0002%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.04	12/15/2042	312,559.09	2,203.81	316,444.36	316,444.36	0.0005%
3137BXSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	287,193.69	661.85	289,018.49	289,401.73	0.0005%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	648,731.52	1,725.77	690,309.63	703,877.62	0.0011%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	477,959.08	1,718.47	515,539.82	476,385.35	0.0008%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	496,428.17	1,787.86	536,357.17	497,139.98	0.0008%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,743,911.45	11,543.50	3,795,124.38	3,795,124.39	0.0063%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	196,060.95	705.32	211,596.49	194,971.26	0.0003%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,024,043.17	27,913.03	32,421,511.63	2,006,081.09	0.0017%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	102,110.37	1,690.72	507,216.15	96,291.83	0.0002%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	163,705.10	4,325.80	6,130,519.43	279,938.58	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	576,149.47	1,877.54	643,726.67	583,693.53	0.0010%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	47,722.88	224.99	47,927.70	47,927.72	0.0001%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,484,824.78	6,798.88	2,515,000.00	2,523,662.51	0.0042%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,722,074.17	7,333.11	2,761,135.12	2,770,562.77	0.0046%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	107,158.69	305.06	122,025.76	124,155.76	0.0002%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.07	11/15/2038	3,190,041.76	18,954.87	3,054,412.70	3,268,294.88	0.0054%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	22,511.80	2,215.25	5,580,792.05	178,071.95	0.0000%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	335,635.23	1,004.84	344,517.87	349,011.80	0.0006%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	2,446,291.33	2,293.32	2,751,983.60	2,775,766.98	0.0041%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	728,360.37	824.69	791,700.53	799,368.68	0.0012%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,577,950.25	18,687.50	5,980,000.00	5,991,063.94	0.0094%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,456,649.67	7,882.41	2,489,181.78	2,597,092.03	0.0041%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	24,306.98	1,090.10	1,862,789.07	89,654.20	0.0000%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	38,743.61	1,626.10	1,806,490.06	142,839.16	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	20,005.29	793.78	952,233.59	70,296.80	0.0000%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	235,693.44	8,207.58	7,200,000.00	778,572.00	0.0004%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,043,687.00	41,701.91	35,793,330.87	1,666,626.97	0.0018%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	5,949,115.85	13,656.19	6,315,000.00	6,378,337.39	0.0100%
3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	842,267.94	31,211.88	37,889,989.20	1,964,841.34	0.0014%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	35,630.23	1,266.12	1,621,132.80	101,749.59	0.0001%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	4,628,684.81	14,830.34	5,084,688.30	4,787,443.50	0.0078%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	787,670.55	24,519.14	17,338,839.89	1,532,049.07	0.0013%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	144,126.50	3,347.40	1,004,220.32	153,771.22	0.0002%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	394,062.81	6,350.35	1,693,425.45	389,223.24	0.0007%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	21,285,601.48	34,420.98	27,536,784.83	21,136,821.92	0.0358%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	95,401.40	1,518.33	455,499.00	80,424.05	0.0002%
3137FVJQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	0.03	8/25/2050	81,111.74	1,318.30	632,784.72	84,634.94	0.0001%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	42,233.71	568.37	272,819.65	35,085.96	0.0001%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	86,615.73	1,107.83	531,760.33	75,549.16	0.0001%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	32,783.17	415.31	199,346.89	23,952.83	0.0001%
3137FX3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K117 A2	0.01	8/25/2030	10,770,088.13	14,306.05	12,210,000.00	10,900,334.79	0.0181%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	54,993.24	692.54	415,525.65	52,191.92	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
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,265,555.27	2,124.71	1,699,765.22	1,288,394.87	0.0021%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	329,257.98	8,886.47	17,780,044.83	552,760.46	0.0006%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	86,889.15	284.48	97,535.98	98,730.78	0.0001%
3137GB3S2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5677 FC	0.05	7/25/2055	5,763,763.89	4,476.92	5,785,146.37	5,781,533.09	0.0097%
3137GBSZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FE	0.05	8/25/2056	2,723,162.88	2,062.18	2,723,439.31	2,722,588.54	0.0046%
3137GBT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FN	0.04	11/25/2053	8,161,904.94	5,729.61	8,277,409.57	8,166,229.56	0.0137%
3137GCB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5664 EA	0.05	2/25/2054	10,016,671.94	38,431.47	10,248,392.19	10,143,998.60	0.0168%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	183,419.15	2,359.13	1,415,479.80	185,339.38	0.0003%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	14,432,343.40	36,394.34	17,469,284.10	18,043,373.79	0.0243%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	85,758.23	1,406.37	375,031.68	86,022.88	0.0001%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	80,378.68	1,205.85	578,807.70	80,852.23	0.0001%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,322,173.21	30,449.95	44,282,783.74	2,152,597.38	0.0022%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,030,610.40	3,908.94	3,186,784.84	3,214,121.06	0.0051%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	78,623.82	1,150.53	690,315.46	82,514.31	0.0001%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	164,940.08	2,882.49	1,152,995.74	166,824.08	0.0003%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	794,662.80	2,780.58	1,112,233.96	849,132.89	0.0013%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	102,229.28	1,383.99	664,313.08	105,647.95	0.0002%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	137,030.38	2,814.50	1,125,801.14	143,089.59	0.0002%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	318,775.14	868.65	347,461.26	316,902.80	0.0005%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	451,837.30	1,666.67	500,000.00	504,444.01	0.0008%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	9,006,645.36	31,629.21	9,488,760.75	9,530,274.41	0.0151%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	737,556.48	1,500.00	900,000.00	749,451.92	0.0012%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,079,790.67	4,471.29	1,192,343.09	1,053,812.55	0.0018%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,886,918.80	6,300.00	2,000,000.00	1,967,232.30	0.0032%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2032	1,021,836.89	19,619.10	39,161,191.66	1,481,308.73	0.0017%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	202,498.81	2,763.46	1,326,460.65	212,233.71	0.0003%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	590,157.59	7,850.35	4,710,212.46	584,360.71	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	208,543.71	2,715.82	1,629,490.86	216,671.34	0.0004%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	2,621,550.15	11,143.14	2,674,353.93	2,581,694.19	0.0044%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	12,389,145.22	56,408.91	12,307,399.47	12,026,592.84	0.0208%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.04	2/25/2033	2,114,733.38	1,763.67	2,109,493.40	2,109,493.37	0.0036%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	471,245.94	9,416.40	26,875,203.57	640,704.84	0.0008%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	164,266.42	3,251.03	9,291,980.52	224,624.08	0.0003%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	5,902,534.28	22,687.50	6,050,000.00	5,835,686.22	0.0099%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	8,492,404.99	6,751.11	8,363,626.88	8,427,659.77	0.0143%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	187,933.81	3,229.63	1,550,221.46	201,475.69	0.0003%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,088,578.86	10,563.76	3,169,128.60	3,105,255.40	0.0052%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	83,496.74	1,357.59	651,641.20	86,546.10	0.0001%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	84,006.36	1,410.75	376,200.35	84,762.61	0.0001%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	199,328.36	3,355.12	1,150,327.23	206,699.41	0.0003%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	3,748,055.39	11,448.59	3,925,231.72	3,802,495.48	0.0063%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,384,578.68	25,205.57	64,402,603.08	1,701,323.58	0.0023%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,125,520.13	33,803.17	89,780,671.80	1,613,807.58	0.0019%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,156,484.24	49,004.60	102,895,000.00	1,956,651.32	0.0019%
3137HHF89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5476 FA	0.05	11/25/2054	8,763,837.63	6,925.25	8,760,245.06	8,772,258.48	0.0147%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.05	11/25/2054	3,665,290.73	3,005.24	3,647,732.00	3,647,449.80	0.0062%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	3,880,544.40	16,666.67	4,000,000.00	3,859,550.70	0.0065%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	7,398,384.69	34,111.10	7,442,420.75	7,391,366.96	0.0124%
3137HKVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5524 FB	0.05	4/25/2055	13,066,033.93	10,482.89	12,986,754.99	13,023,756.33	0.0220%
3137HLDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5534 BF	0.05	5/25/2055	12,148,434.52	9,782.98	12,119,669.70	12,177,745.39	0.0204%
3137HMKB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5563 FB	0.05	6/25/2055	9,366,459.90	7,121.23	9,302,325.95	9,331,204.99	0.0157%
3137HMP20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5565 QA	0.05	8/25/2055	13,941,268.46	53,138.40	14,170,239.69	13,975,469.46	0.0234%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,555,442.12	20,463.99	5,631,000.00	5,699,474.11	0.0093%
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	14,233,226.61	54,777.10	14,607,227.13	14,535,236.72	0.0239%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	11,572,231.62	44,133.95	11,769,053.74	11,710,891.05	0.0194%
3137HNRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	9,180,525.69	35,011.03	9,336,273.41	9,269,429.64	0.0154%
3137HNSU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 PG	0.05	11/25/2055	17,940,077.41	70,327.48	18,753,995.17	18,152,881.80	0.0301%
3137HP2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5607 LG	0.04	12/15/2032	2,040,737.90	14,268.04	2,135,739.66	2,109,044.00	0.0034%
3137HQE98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5642 FH	0.04	3/25/2056	4,678,741.13	3,488.72	4,711,102.17	4,658,121.05	0.0079%
3137HQJM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5631 FA	0.04	3/25/2056	8,596,222.44	6,498.50	8,677,793.70	8,622,218.76	0.0144%
3137HQV24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5645 FE	0.05	4/25/2056	1,949,711.45	1,660.53	1,975,569.08	1,960,794.36	0.0033%
3137HRPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5656 DA	0.05	4/25/2051	3,353,469.29	12,898.06	3,439,482.84	3,419,478.19	0.0056%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	717.44	4.00	685.32	692.53	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	4,042.14	22.52	3,861.17	3,887.21	0.0000%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,388.60	7.74	1,326.43	1,341.54	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,246.79	6.95	1,190.97	1,199.18	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	96.97	0.54	92.63	93.54	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	15,071.50	79.20	14,621.00	15,569.08	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	2,828.34	14.86	2,743.80	2,921.71	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	20,467.41	93.58	20,417.28	21,267.40	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	1,608.52	8.96	1,536.50	1,564.93	0.0000%
31385XLY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555743	0.05	9/1/2033	10,064.50	42.27	10,145.86	10,483.59	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,491.18	8.31	1,424.42	1,444.29	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0562403	0.07	2/1/2031	4,056.94	22.61	3,875.31	3,910.01	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0589508	0.07	8/1/2031	68.81	0.38	65.72	60.27	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	168.93	0.94	161.37	164.05	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
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0617089	0.06	12/1/2031	39,117.26	193.39	38,677.61	38,799.51	0.0001%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0624323	0.07	2/1/2032	3,538.71	19.72	3,380.27	3,458.59	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0630139	0.07	2/1/2032	6,531.63	36.40	6,239.20	6,345.03	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0633603	0.07	3/1/2032	3,647.88	20.33	3,484.56	3,544.39	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	5,057.36	28.18	4,830.93	4,914.77	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,338.52	13.05	3,478.96	3,677.51	0.0000%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	13,206.73	51.14	13,636.20	13,925.48	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	157,598.11	554.90	166,469.17	174,288.16	0.0003%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	8,847.81	27.79	9,527.32	9,730.39	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	1,958.54	6.85	2,055.71	2,116.94	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,578.18	16.03	4,808.47	4,792.60	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	217,634.21	762.05	228,616.12	239,641.60	0.0004%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.06	2/1/2041	3,819.42	18.69	3,697.52	3,697.52	0.0000%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	115,132.90	402.69	120,807.83	126,660.62	0.0002%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	25,815.56	99.89	26,636.85	28,085.31	0.0000%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	46,990.38	181.80	48,479.31	51,043.92	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	71,442.47	276.50	73,733.79	77,966.63	0.0001%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	63,042.88	243.92	65,046.19	68,030.33	0.0001%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	163,543.85	632.71	168,722.91	171,004.75	0.0003%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	128,497.49	500.20	133,385.80	139,785.06	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	275,642.86	1,066.36	284,361.33	304,069.94	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	125,984.63	488.92	130,379.69	133,905.64	0.0002%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI3469	0.06	7/1/2041	3,750.60	18.73	3,597.54	3,680.58	0.0000%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	33,823.26	130.87	34,898.07	36,809.90	0.0001%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	58,162.13	225.03	60,007.32	62,466.06	0.0001%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	792,166.39	3,065.13	817,368.06	858,175.31	0.0013%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,761.68	8.88	1,711.51	1,761.69	0.0000%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6513	0.05	6/1/2041	12,786.72	54.18	13,003.44	13,928.04	0.0000%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	9,096.98	35.19	9,384.69	9,898.86	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6819	0.07	10/1/2041	1,105.67	5.85	1,067.64	1,096.47	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	5,563.60	21.52	5,739.38	5,959.22	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	13,416.99	52.01	13,869.98	14,636.46	0.0000%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	38,244.82	147.97	39,458.75	41,079.83	0.0001%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,072.14	16.26	2,970.33	3,022.16	0.0000%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,635.61	13.45	2,553.30	2,570.02	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	25,235.75	97.57	26,017.43	27,455.07	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	44,317.05	171.47	45,725.27	48,252.00	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	11,254.51	43.57	11,618.21	12,098.00	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	7,157.68	25.06	7,516.57	7,740.20	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	146,011.65	511.32	153,394.94	158,203.93	0.0002%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	6,465.53	22.65	6,793.86	6,995.95	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	27,527.95	106.63	28,434.15	29,608.39	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,151.31	31.54	8,409.55	8,756.75	0.0000%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	69,400.25	243.09	72,926.35	74,687.64	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	162,033.03	627.49	167,331.48	173,551.58	0.0003%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	131,789.47	509.89	135,970.12	143,141.53	0.0002%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	174,529.92	675.89	180,237.08	186,936.82	0.0003%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	36,493.12	127.88	38,365.12	39,799.12	0.0001%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	1,960.19	6.66	1,997.49	2,057.20	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7688	0.04	12/1/2041	71,724.72	251.05	75,313.55	78,549.63	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	49,508.81	191.61	51,096.66	53,840.67	0.0001%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	50,054.21	175.33	52,600.04	54,175.08	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9278	0.04	12/1/2041	184,355.34	579.27	198,605.46	202,219.63	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9317	0.04	1/1/2042	99,366.27	348.01	104,402.10	108,937.00	0.0002%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	22,217.51	77.90	23,371.32	24,073.59	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	94,682.06	331.67	99,501.83	102,491.60	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	39,799.30	139.47	41,841.50	43,098.63	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	58,926.21	206.49	61,947.32	63,808.62	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,525.54	8.86	2,658.15	2,738.11	0.0000%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	27,997.43	98.19	29,457.57	30,564.23	0.0000%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	13,044.39	45.69	13,708.38	14,223.37	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	93,910.25	328.91	98,674.09	102,399.37	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	100,556.50	352.22	105,665.33	109,654.69	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	61,084.82	213.99	64,195.77	66,619.41	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	47,427.88	166.20	49,860.67	51,743.14	0.0001%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	332.38	0.97	333.35	333.47	0.0000%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0054	0.05	2/1/2041	195,832.30	757.63	202,033.75	215,043.58	0.0003%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	16,669.70	64.49	17,198.20	17,879.46	0.0000%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	242,143.52	938.57	250,285.61	265,045.54	0.0004%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	119,356.59	461.79	123,145.13	127,838.46	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.06	7/1/2041	7,627.37	38.99	7,392.31	7,421.54	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0672	0.05	7/1/2041	282,338.33	1,187.43	284,984.29	312,631.00	0.0005%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0756	0.05	6/1/2041	95,555.00	369.28	98,473.61	105,025.92	0.0002%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.06	5/1/2042	42,496.84	205.69	40,878.34	41,659.02	0.0001%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	20,601.27	72.12	21,635.90	22,509.19	0.0000%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1762	0.03	5/1/2027	2,906.12	7.31	2,923.38	2,931.17	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1798	0.07	10/1/2039	78,944.04	405.93	74,941.38	80,498.84	0.0001%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	28,896.82	111.84	29,823.66	30,941.75	0.0000%
3138EHQQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	708,770.16	2,974.63	713,911.42	743,937.42	0.0012%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	148.37	0.57	153.09	160.87	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	24,763.71	137.99	23,655.00	26,017.99	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	3,235.80	9.47	3,247.68	3,254.04	0.0000%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1819	0.04	5/1/2042	657,578.22	2,067.18	708,746.83	728,357.02	0.0011%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	1,284.12	3.23	1,291.25	1,296.53	0.0000%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	17.37	0.07	17.42	17.40	0.0000%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2128	0.06	1/1/2042	943.80	4.60	920.75	1,011.73	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2129	0.06	5/1/2040	11,064.77	53.42	10,684.89	11,685.70	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2130	0.06	10/1/2034	2,848.40	14.04	2,808.30	3,005.42	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2225	0.06	12/1/2038	114,848.84	524.28	114,387.73	122,117.63	0.0002%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2266	0.04	8/1/2042	35,704.52	112.32	38,510.81	39,425.59	0.0001%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	159,386.28	616.58	164,421.78	175,832.78	0.0003%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2323	0.06	1/1/2038	71,171.38	324.84	70,875.17	75,221.16	0.0001%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2491	0.06	9/1/2039	60,256.22	291.61	58,322.07	63,899.70	0.0001%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	90,182.88	272.25	93,343.78	96,008.28	0.0002%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	116,386.89	351.89	120,647.04	124,582.87	0.0002%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,476,374.66	4,646.64	1,593,132.97	1,629,847.70	0.0025%
3138EKFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	685,187.25	2,155.87	739,154.52	746,424.00	0.0012%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3046	0.03	12/1/2042	65,719.37	182.77	73,108.55	74,686.57	0.0001%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	10,319.39	36.14	10,843.43	11,382.13	0.0000%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3401	0.06	2/1/2034	241,186.56	1,094.01	238,692.44	257,395.12	0.0004%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	578,890.31	2,239.58	597,222.41	634,107.84	0.0010%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3605	0.04	5/1/2043	734,027.82	2,330.87	799,156.35	840,829.18	0.0012%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3693	0.04	11/1/2042	162,802.30	574.38	172,313.17	181,374.91	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4324	0.07	5/1/2040	180,754.33	929.50	171,599.84	185,186.22	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4741	0.05	1/1/2044	33,966.80	131.81	35,148.19	37,426.98	0.0001%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	2,018.75	5.07	2,027.57	2,034.83	0.0000%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5097	0.05	9/1/2043	17,077.15	66.40	17,706.51	18,798.23	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5239	0.05	3/1/2044	204.63	0.79	211.49	223.61	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6223	0.05	8/1/2044	92,901.12	362.92	96,777.70	102,970.96	0.0002%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5674	0.05	8/1/2044	281,345.03	1,101.93	293,848.49	310,530.48	0.0005%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5749	0.05	7/1/2042	186.43	0.72	192.34	202.45	0.0000%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	175,407.07	678.65	180,974.61	192,910.26	0.0003%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5974	0.05	7/1/2037	447,806.54	1,881.75	451,620.67	481,938.44	0.0008%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6301	0.05	6/1/2042	1,903.14	7.37	1,965.10	2,073.37	0.0000%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6554	0.04	3/1/2045	410,854.27	1,456.21	436,862.22	455,964.03	0.0007%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6541	0.04	3/1/2045	10,739.78	37.93	11,377.91	11,917.82	0.0000%
3138EPTH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6851	0.03	10/1/2043	104,057.08	251.78	120,855.83	118,512.06	0.0002%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	415,033.49	1,894.05	413,246.21	452,462.09	0.0007%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	478,141.48	1,522.54	522,013.46	550,020.16	0.0008%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7306	0.05	9/1/2042	86,228.30	333.58	88,955.82	92,806.51	0.0001%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7307	0.05	11/1/2044	172,406.44	724.82	173,957.04	187,903.54	0.0003%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	326,527.71	1,039.75	356,485.19	375,638.83	0.0005%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	20,724.35	80.32	21,418.53	22,407.98	0.0000%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7825	0.05	8/1/2043	382,594.89	1,607.49	385,796.57	417,407.89	0.0006%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	358,601.51	1,141.91	391,512.85	412,639.19	0.0006%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9776	0.04	1/1/2047	263,238.34	845.83	289,999.21	296,342.02	0.0004%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9809	0.04	7/1/2031	48,902.72	145.33	49,828.86	50,659.89	0.0001%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	545,131.93	2,130.27	568,071.89	601,979.98	0.0009%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,302,682.63	5,035.86	1,342,896.40	1,445,670.11	0.0022%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,227,395.83	5,165.79	1,239,789.12	1,344,611.96	0.0021%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9244	0.03	10/1/2046	1,986,527.94	5,549.41	2,219,764.85	2,279,512.56	0.0033%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9280	0.04	9/1/2046	1,153,423.70	4,085.16	1,225,548.32	1,277,712.17	0.0019%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9282	0.04	6/1/2046	13,406.98	47.84	14,353.44	14,874.88	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9285	0.04	10/1/2046	52,904.05	169.56	58,133.74	59,236.61	0.0001%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9397	0.03	10/1/2046	108,113.06	308.83	123,530.62	125,115.46	0.0002%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	987,327.03	3,471.00	1,041,301.78	1,077,201.57	0.0017%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9515	0.04	7/1/2046	194,818.80	625.93	214,603.23	217,757.29	0.0003%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	49,883.58	175.24	52,571.45	53,817.38	0.0001%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9595	0.04	3/1/2044	233,940.05	821.67	246,501.17	250,964.06	0.0004%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9690	0.03	12/1/2046	111,773.15	243.01	107,251.72	107,616.40	0.0002%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	839,403.20	2,676.80	917,760.87	941,359.91	0.0014%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8946	0.04	8/1/2046	767,104.03	2,463.30	844,559.20	869,651.25	0.0013%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8970	0.04	8/1/2046	108,243.49	347.61	119,179.15	124,577.95	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8990	0.04	8/1/2046	210,813.93	677.01	232,118.83	242,589.11	0.0004%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	99,182.68	387.42	103,310.91	111,211.73	0.0002%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8484	0.06	4/1/2046	9,267.99	43.50	8,865.22	9,109.63	0.0000%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8558	0.06	7/1/2041	57,043.55	275.37	55,073.18	61,001.17	0.0001%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	1,013,146.17	2,811.84	1,124,735.39	1,174,238.91	0.0017%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN4739	0.03	2/1/2029	1,701,054.44	5,191.44	1,747,470.29	1,764,456.75	0.0029%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN5460	0.03	7/1/2027	534,232.34	1,375.20	541,358.31	541,256.91	0.0009%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	16,587.82	52.16	17,883.86	18,736.84	0.0000%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	11,870.32	35.93	12,318.78	12,536.57	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1131	0.04	5/1/2032	8,356.99	25.20	8,640.49	8,789.53	0.0000%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1215	0.04	4/1/2042	7,347.84	23.19	7,952.15	8,310.66	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2138	0.04	5/1/2042	31,875.82	100.22	34,360.94	35,913.48	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2244	0.06	6/1/2042	5,319.91	25.50	5,131.16	5,183.86	0.0000%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2975	0.04	5/1/2042	1,240,107.42	3,898.41	1,336,596.25	1,373,443.37	0.0021%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2993	0.04	5/1/2042	151,632.24	480.49	164,740.24	170,123.30	0.0003%
3138LUFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO3760	0.04	5/1/2042	29,872.70	93.91	32,196.79	33,651.47	0.0001%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO4215	0.04	7/1/2042	10,328.88	32.55	11,161.51	11,697.75	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO6086	0.04	6/1/2042	20,599.71	72.41	21,723.42	22,882.20	0.0000%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8019	0.04	7/1/2042	21,702.79	68.26	23,404.82	24,423.04	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8021	0.04	7/1/2042	66,752.47	209.93	71,977.64	75,109.10	0.0001%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO7874	0.03	9/1/2027	199.99	0.50	201.73	202.33	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP0457	0.03	7/1/2027	962.46	2.43	970.02	972.46	0.0000%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP1638	0.04	8/1/2042	1,058,932.71	3,337.92	1,144,429.55	1,194,664.19	0.0018%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP2321	0.03	10/1/2042	10,263.02	28.52	11,408.47	11,290.79	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP4931	0.03	10/1/2027	1,253.74	3.16	1,265.99	1,270.08	0.0000%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP6241	0.04	10/1/2042	15,023.25	47.27	16,206.44	16,967.84	0.0000%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP7882	0.04	10/1/2042	1,300,769.53	4,092.71	1,403,215.90	1,473,626.27	0.0022%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9766	0.04	10/1/2042	38,613.84	136.05	40,815.37	43,310.31	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	65,285.36	205.47	70,446.81	71,681.69	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0775	0.04	11/1/2042	4,841.18	15.21	5,213.57	5,402.65	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0174	0.03	11/1/2042	120,978.50	336.79	134,714.59	138,956.20	0.0002%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0527	0.04	11/1/2042	414,093.43	1,313.18	450,233.12	470,254.17	0.0007%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	334,276.20	929.88	371,951.70	371,574.80	0.0006%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	33,055.81	103.97	35,648.04	36,220.38	0.0001%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2093	0.04	11/1/2042	9,045.10	28.76	9,861.27	10,299.79	0.0000%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	6,163.59	19.36	6,637.71	6,879.53	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	699,556.23	2,202.06	754,993.15	789,620.93	0.0012%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	119,716.64	333.79	133,514.86	129,469.38	0.0002%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7097	0.04	12/1/2042	13,132.17	41.28	14,153.73	14,719.47	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	48,673.28	136.65	54,660.35	56,053.93	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	30,601.93	85.92	34,366.58	35,242.67	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	38,573.63	107.39	42,953.02	43,546.92	0.0001%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	18,198.17	50.72	20,289.11	20,746.41	0.0000%
3138NWAP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0013	0.03	2/1/2043	33,622.27	93.80	37,519.33	38,346.14	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0015	0.03	2/1/2043	32,444.51	90.60	36,238.21	37,029.46	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1183	0.03	1/1/2043	24,471.60	68.18	27,270.13	27,860.07	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1156	0.03	1/1/2043	776,586.08	2,163.53	865,410.23	870,726.98	0.0013%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	14,999.63	42.11	16,844.23	17,273.68	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	43,671.25	122.61	49,044.86	50,295.35	0.0001%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1940	0.04	1/1/2043	97,954.29	311.48	106,793.72	111,564.04	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR2001	0.03	2/1/2043	84,732.00	236.05	94,421.57	93,600.01	0.0001%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR3476	0.04	1/1/2043	4,901.48	15.60	5,350.12	5,543.95	0.0000%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	19,402.03	54.08	21,630.80	21,411.14	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6378	0.03	2/1/2043	124,396.48	345.43	138,172.39	141,258.75	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6839	0.03	2/1/2043	7,638.64	21.28	8,510.20	8,702.90	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6840	0.03	2/1/2043	9,711.89	27.12	10,847.42	11,086.43	0.0000%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	168,401.62	471.04	188,417.07	191,702.47	0.0003%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7533	0.03	3/1/2043	376,964.66	1,054.55	421,821.51	435,205.02	0.0006%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9861	0.04	4/1/2043	2,781.93	8.75	2,999.69	3,109.63	0.0000%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	201,625.16	635.56	217,905.79	228,183.29	0.0003%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0808	0.04	10/1/2043	2,086,684.18	7,307.04	2,192,112.45	2,257,763.45	0.0035%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0191	0.03	8/1/2028	438,223.36	1,110.06	444,024.42	450,484.00	0.0007%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0310	0.04	8/1/2043	1,149,969.77	3,647.69	1,250,636.88	1,282,551.91	0.0019%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	4,466.83	18.89	4,534.65	4,875.21	0.0000%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	191,458.12	747.87	199,433.15	211,726.27	0.0003%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1074	0.03	10/1/2043	12,179.01	29.47	14,145.18	13,490.15	0.0000%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2043	667,304.15	2,352.69	705,807.09	729,701.53	0.0011%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	1,218.65	3.10	1,238.58	1,245.96	0.0000%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	244,768.87	956.70	255,120.82	270,931.12	0.0004%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	22,200.93	78.24	23,471.42	24,333.93	0.0000%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1522	0.03	1/1/2029	530,481.20	1,348.69	539,476.62	548,504.31	0.0009%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2159	0.04	4/1/2044	441,180.92	1,556.14	466,843.09	480,688.10	0.0007%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	50,114.84	141.23	56,490.43	55,884.12	0.0001%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2959	0.04	7/1/2044	9,449.37	33.41	10,023.36	10,433.68	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	64,116.79	226.25	67,876.28	71,353.98	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	211,483.98	748.08	224,423.36	231,608.77	0.0004%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4227	0.04	1/1/2045	1,262,024.71	4,467.11	1,340,132.21	1,408,743.03	0.0021%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	392,804.59	1,528.06	407,482.43	442,427.59	0.0007%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4972	0.03	5/1/2045	39,966.17	113.39	45,356.52	45,479.98	0.0001%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4952	0.03	5/1/2030	247,237.49	633.99	253,594.37	255,505.13	0.0004%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	972,120.38	3,116.88	1,068,643.72	1,088,363.90	0.0016%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5244	0.04	6/1/2045	188,313.72	603.36	206,865.64	211,902.98	0.0003%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	49,139.43	175.07	52,520.38	54,646.83	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5634	0.03	8/1/2045	220,284.91	625.74	250,297.67	250,982.27	0.0004%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	157,883.22	506.96	173,815.51	178,652.14	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
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	5,154.40	11.14	5,347.81	5,385.39	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	3,895.95	8.45	4,056.58	4,084.93	0.0000%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	947,673.47	3,043.09	1,043,344.81	1,063,647.34	0.0016%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7120	0.03	5/1/2031	377,975.34	975.55	390,219.20	397,006.98	0.0006%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7154	0.03	5/1/2046	782,084.64	2,237.04	894,817.98	873,836.62	0.0013%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7155	0.03	5/1/2046	417,803.02	1,191.60	476,639.61	487,810.36	0.0007%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7198	0.05	5/1/2046	84,168.58	329.39	87,837.43	93,808.08	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	263,215.14	936.51	280,953.73	296,390.98	0.0004%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	108,781.37	349.31	119,762.69	124,563.33	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	44,206.73	157.23	47,169.66	49,763.68	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	260,649.86	836.98	286,965.16	298,266.05	0.0004%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6853	0.05	3/1/2046	1,076,866.05	4,210.72	1,122,857.55	1,222,551.97	0.0018%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	1,673,397.34	5,373.64	1,842,390.99	1,916,886.72	0.0028%
3138WGWA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	746,809.91	2,129.95	851,979.55	868,545.92	0.0013%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7048	0.03	4/1/2031	293,818.78	638.29	306,380.96	309,558.82	0.0005%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	354,245.37	884.23	424,431.99	408,288.24	0.0006%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7580	0.03	7/1/2046	303,872.79	872.66	349,063.27	356,566.74	0.0005%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	526,678.35	1,869.11	560,732.51	572,665.58	0.0009%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7566	0.05	7/1/2046	62,048.05	243.12	64,831.45	69,986.34	0.0001%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	464,715.09	1,820.46	485,456.88	519,813.25	0.0008%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7613	0.03	7/1/2046	1,035,027.10	2,929.29	1,171,714.98	1,214,910.06	0.0017%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	101,307.22	178.09	106,855.88	107,430.14	0.0002%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7696	0.03	8/1/2031	372,665.68	810.11	388,853.14	394,272.03	0.0006%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	76,026.38	217.36	86,944.68	88,059.07	0.0001%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8934	0.03	3/1/2047	7,132.84	20.01	8,005.36	8,123.31	0.0000%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	6,501.36	25.50	6,798.89	7,033.20	0.0000%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	119,438.49	320.41	128,162.89	131,309.33	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	1,375,322.37	3,924.57	1,569,829.24	1,644,688.14	0.0023%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8651	0.04	1/1/2047	3,722,789.19	11,937.85	4,092,976.08	4,216,664.86	0.0063%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	39,806.31	122.29	41,929.44	44,063.57	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	556,207.65	1,993.65	598,094.40	624,501.40	0.0009%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9865	0.03	6/1/2032	1,102,921.35	2,868.17	1,147,269.70	1,156,021.86	0.0019%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9347	0.04	3/1/2047	819,066.25	2,614.28	896,325.13	925,050.96	0.0014%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9676	0.04	5/1/2047	1,045,995.86	3,747.33	1,124,198.69	1,178,233.92	0.0018%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	4,738.42	13.36	5,342.52	5,288.07	0.0000%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0170	0.04	3/1/2043	66,883.22	212.15	72,737.73	75,627.60	0.0001%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0668	0.04	4/1/2043	9,781.74	30.88	10,586.22	11,016.61	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0648	0.04	4/1/2043	94,646.93	299.38	102,645.22	106,818.23	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT1745	0.04	4/1/2043	59,196.73	187.51	64,288.98	66,947.63	0.0001%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	242,687.57	677.58	271,033.37	273,113.70	0.0004%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	169,367.32	472.27	188,908.69	190,432.09	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	642,781.36	1,794.65	717,858.02	753,694.64	0.0011%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3073	0.04	4/1/2043	10,596.52	33.57	11,508.19	11,984.20	0.0000%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3100	0.04	4/1/2043	12,803.35	40.60	13,920.89	14,546.85	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3104	0.04	4/1/2043	139,007.30	440.83	151,141.40	157,937.52	0.0002%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3105	0.04	4/1/2043	99,347.83	315.05	108,016.84	112,873.83	0.0002%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	552,736.09	1,547.50	619,001.61	629,249.67	0.0009%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	369.14	0.95	380.58	376.68	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	95,022.82	300.77	103,122.58	103,925.51	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	135,365.08	430.18	147,490.13	148,638.56	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	130,766.60	418.00	143,314.45	144,430.34	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7694	0.03	6/1/2043	2,685,597.67	7,512.89	3,005,156.92	3,016,727.02	0.0045%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	395,639.39	1,251.53	429,095.08	444,223.33	0.0007%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	240,362.58	589.69	283,050.95	270,020.79	0.0004%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,421,149.28	6,772.30	2,708,919.84	2,751,219.96	0.0041%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	73,845.82	233.75	80,142.30	82,955.85	0.0001%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	97,475.16	270.75	108,299.62	111,033.33	0.0002%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	8,240.11	26.19	8,978.38	9,202.45	0.0000%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	134,716.86	376.30	150,520.05	147,420.30	0.0002%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	47,436.36	130.68	52,270.47	51,434.24	0.0001%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	23,426.41	49.77	23,888.65	23,872.30	0.0000%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	569.37	1.68	577.11	582.00	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	200,508.78	560.40	224,160.80	231,339.02	0.0003%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	83,636.24	202.01	96,962.94	92,490.40	0.0001%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	459.36	1.17	468.29	471.11	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	1,524.82	4.50	1,541.19	1,554.22	0.0000%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	78,782.36	276.59	82,978.08	85,733.33	0.0001%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	14,085.90	41.72	14,303.13	14,436.74	0.0000%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0063	0.04	11/1/2028	390,792.03	1,155.88	396,301.02	405,041.54	0.0007%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	6,600.12	19.46	6,671.02	6,731.38	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	8,487.62	25.08	8,599.10	8,679.46	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	21,097.78	62.25	21,341.88	21,541.25	0.0000%
3138XFME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	17,982.81	45.72	18,287.70	18,403.78	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	19,233.89	56.77	19,465.39	19,652.93	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	728.59	1.86	745.49	750.11	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	1,125.17	2.87	1,146.85	1,153.70	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
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	289,701.95	1,018.89	305,667.23	319,259.82	0.0005%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	3,495.92	10.36	3,551.94	3,585.10	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	13,426.22	39.72	13,618.59	13,745.79	0.0000%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	92,146.48	234.66	93,863.43	94,377.36	0.0002%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	18,344.99	71.05	18,946.87	20,179.87	0.0000%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	46,538.70	163.53	49,058.31	51,462.79	0.0001%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	10,377.80	30.77	10,551.42	10,653.08	0.0000%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	464,670.46	1,845.47	492,124.96	522,374.18	0.0008%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	527,119.92	1,820.93	546,278.93	561,071.17	0.0009%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	249,765.22	880.07	264,020.74	275,639.83	0.0004%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.06	4/1/2044	270,744.03	1,247.59	261,961.10	262,316.99	0.0005%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.06	5/1/2044	395,093.02	1,863.53	382,001.48	385,938.83	0.0007%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,469.44	5.68	1,515.58	1,598.81	0.0000%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.06	7/1/2044	58,759.60	282.41	56,803.41	57,728.58	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.06	7/1/2044	239,667.24	1,152.50	231,619.41	232,913.08	0.0004%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	19,442.31	61.90	21,221.27	22,536.26	0.0000%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX2572	0.04	11/1/2044	490,380.37	1,731.12	519,336.19	563,438.08	0.0008%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	10,168.68	26.08	10,430.24	10,564.67	0.0000%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3358	0.04	11/1/2045	13,997.43	44.61	15,296.13	16,119.15	0.0000%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,049.19	20.10	8,038.31	8,061.91	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6373	0.04	2/1/2045	13,242.64	42.21	14,471.25	15,239.52	0.0000%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6431	0.03	12/1/2029	14,318.22	36.87	14,747.88	14,937.88	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	96,192.16	340.94	102,283.32	105,514.86	0.0002%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6749	0.03	12/1/2029	14,782.32	37.89	15,154.76	15,350.02	0.0000%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	495,678.15	1,522.81	522,107.77	533,701.64	0.0008%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX7714	0.04	2/1/2045	12,554.36	40.01	13,716.86	14,445.11	0.0000%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,785.29	7.85	3,139.35	3,147.76	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	84,647.73	299.62	89,886.64	94,870.78	0.0001%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	24,772.53	96.93	25,847.45	27,451.87	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0529	0.04	2/1/2045	5,275.94	16.80	5,760.14	6,065.95	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY2930	0.04	4/1/2045	6,082.54	19.39	6,648.33	7,002.37	0.0000%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4450	0.04	2/1/2045	16,140.49	51.40	17,621.31	18,556.82	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4203	0.04	5/1/2045	82,920.95	264.04	90,528.79	95,357.02	0.0001%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4361	0.04	3/1/2045	298,253.49	1,055.01	316,503.26	333,726.34	0.0005%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4781	0.04	3/1/2045	11,344.90	36.16	12,397.36	13,056.54	0.0000%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5409	0.04	3/1/2045	508,558.34	1,807.81	542,343.72	570,627.16	0.0009%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	299,480.30	958.82	328,739.76	337,313.00	0.0005%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	8,883.88	37.63	9,030.22	9,670.75	0.0000%
3138YLAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6303	0.04	2/1/2045	50,346.90	160.32	54,966.64	57,884.84	0.0001%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	478,787.04	1,535.70	526,526.44	545,458.23	0.0008%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	13,317.44	37.60	15,038.58	15,079.54	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	7,391.78	20.56	8,224.77	8,247.25	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	693,524.30	2,221.21	761,558.19	781,556.23	0.0012%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	55,898.23	178.84	61,315.21	62,824.92	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0054	0.04	7/1/2045	8,807.13	28.16	9,653.40	10,169.83	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0656	0.04	7/1/2045	4,324.09	13.77	4,720.92	4,973.47	0.0000%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	54,184.70	192.89	57,867.05	60,703.58	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	44,118.79	140.71	48,243.36	49,431.24	0.0001%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1223	0.04	6/1/2045	25,351.90	80.73	27,678.43	29,156.93	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1367	0.04	5/1/2045	7,876.24	25.10	8,606.94	9,066.02	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2604	0.04	8/1/2045	5,883.81	18.74	6,423.59	6,767.69	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2619	0.04	8/1/2045	8,206.03	26.15	8,967.28	9,447.61	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2637	0.04	9/1/2045	17,039.14	54.25	18,599.37	19,597.25	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2665	0.04	10/1/2045	27,611.70	87.92	30,145.07	31,764.69	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	80,067.30	205.83	82,331.23	83,537.06	0.0001%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2287	0.04	6/1/2045	733,990.97	2,605.95	781,783.98	816,475.43	0.0012%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2709	0.04	6/1/2045	4,992.62	15.89	5,446.52	5,737.47	0.0000%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	52,064.16	167.18	57,319.57	58,735.40	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	13,903.78	39.48	15,793.13	15,836.32	0.0000%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3707	0.04	5/1/2045	51,921.97	166.85	57,207.18	58,702.15	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3708	0.04	6/1/2045	62,785.34	201.61	69,124.11	70,901.95	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3899	0.04	5/1/2045	63,425.74	205.64	70,505.18	72,347.77	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3900	0.04	5/1/2045	113,909.13	369.16	126,568.95	129,818.95	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	15,659.93	56.11	16,832.51	17,707.57	0.0000%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	368,232.10	1,185.01	406,288.36	422,124.77	0.0006%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5196	0.04	8/1/2045	5,820.40	18.55	6,360.19	6,700.91	0.0000%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	1,512,523.26	5,352.00	1,605,600.57	1,682,825.99	0.0025%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	54,801.52	176.10	60,377.38	61,960.48	0.0001%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	73,124.09	206.56	82,623.64	82,849.28	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	133,084.18	430.22	147,505.35	151,372.96	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	24,236.22	86.89	26,066.56	27,368.25	0.0000%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	63,960.09	181.01	72,402.55	72,600.36	0.0001%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ6487	0.03	7/1/2030	1,707.13	4.40	1,760.15	1,784.08	0.0000%
31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0642656	0.07	7/1/2032	2,618.60	14.59	2,501.36	2,546.28	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0653104	0.07	7/1/2032	46.60	0.26	44.52	45.37	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	5,408.88	33.59	5,373.90	5,456.91	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	13,309.49	102.61	12,960.81	13,971.95	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	4,627.45	27.32	4,371.58	4,602.10	0.0000%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	85,770.16	307.68	86,621.63	88,894.50	0.0001%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	43,049.39	186.40	43,348.43	43,348.58	0.0001%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	93,988.83	398.87	95,113.55	104,001.07	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	202,573.10	826.57	201,907.77	211,482.74	0.0003%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	78,046.54	293.20	79,759.60	79,563.48	0.0001%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	59,335.37	316.87	58,499.09	60,143.41	0.0001%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.03	9/25/2034	1,787.16	16.96	37,101.48	8,989.77	0.0000%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	7,518.92	68.06	124,028.26	32,564.75	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	1,748.66	21.39	42,881.49	7,718.67	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	5,094.55	44.37	89,862.96	21,645.48	0.0000%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	15,522.16	70.22	15,320.17	16,488.18	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	9,509.91	70.08	142,909.39	32,875.97	0.0000%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	327,214.81	1,388.33	338,365.30	340,301.79	0.0005%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	22,003.18	118.68	21,910.49	22,646.46	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	170,081.83	647.25	184,608.30	183,957.07	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	81,201.98	362.07	79,984.27	79,822.51	0.0001%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	2,616.63	20.08	50,364.84	10,654.29	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.03	2/15/2035	1,577.16	46.54	34,913.88	5,615.75	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	3,397.35	96.05	93,998.27	13,883.22	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	736.05	26.41	14,676.50	3,816.98	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.03	11/15/2034	8,434.39	150.79	115,047.50	17,809.35	0.0000%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.03	4/15/2035	3,262.33	106.83	83,784.09	17,068.08	0.0000%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	369,340.19	1,183.62	377,873.83	385,162.17	0.0006%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	45,978.33	223.97	44,794.13	44,000.66	0.0001%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.03	8/25/2037	3,998.95	25.58	55,054.94	9,944.29	0.0000%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.04	6/25/2037	191,136.11	133.49	192,642.75	192,642.75	0.0003%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.03	9/25/2037	2,261.94	17.31	38,430.57	8,590.95	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	4,918.25	123.00	80,238.26	13,127.77	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.04	7/25/2033	2,796.16	22.27	34,326.92	7,811.65	0.0000%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	98,216.46	411.36	98,727.39	103,712.82	0.0002%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.03	5/15/2036	7,463.01	153.68	122,658.72	26,619.86	0.0000%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	421,474.15	1,918.28	418,534.03	418,534.03	0.0007%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	1,822.79	61.96	34,429.82	6,799.89	0.0000%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,183,017.70	8,354.50	2,227,867.57	2,213,760.94	0.0037%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.03	7/25/2040	3,076.06	16.47	35,385.81	7,412.03	0.0000%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	177,055.95	462.26	184,902.78	186,336.59	0.0003%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	9,467.40	157.15	142,635.03	27,787.05	0.0000%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0695049	0.06	3/1/2033	28,343.67	128.67	28,073.93	27,972.38	0.0000%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0699932	0.06	4/1/2033	32,574.06	150.17	32,764.80	32,645.11	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0703915	0.06	5/1/2033	169.14	0.78	167.75	167.75	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0704497	0.06	5/1/2033	81,745.80	386.11	80,578.58	80,384.90	0.0001%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.06	8/1/2033	26,728.80	131.44	26,209.32	26,077.45	0.0000%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725420	0.07	3/1/2034	3,028.35	15.91	2,937.83	3,006.26	0.0000%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	136,301.56	621.51	135,600.18	141,486.17	0.0002%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725027	0.05	11/1/2033	17,351.73	72.23	17,335.52	17,840.09	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725162	0.06	2/1/2034	52,749.02	258.67	51,733.58	52,169.59	0.0001%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725205	0.05	3/1/2034	7,044.50	29.57	7,096.92	6,977.93	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	241,861.13	1,015.24	243,658.10	249,590.17	0.0004%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725249	0.05	3/1/2034	45,879.53	193.35	46,404.61	46,289.76	0.0001%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	77,281.31	379.43	75,886.70	82,041.56	0.0001%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	4,219.44	19.23	4,196.34	4,218.51	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725948	0.06	10/1/2034	4,297.51	19.74	4,306.74	4,278.13	0.0000%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.06	6/1/2034	11,901.75	57.19	11,622.76	11,581.33	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729214	0.06	2/1/2035	3,643.42	17.35	3,562.60	3,558.31	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730856	0.05	8/1/2033	2,090.90	8.83	2,119.70	2,086.05	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730636	0.05	8/1/2033	3,109.46	13.01	3,122.60	3,073.10	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735022	0.06	12/1/2034	3,244.20	14.81	3,232.27	3,210.45	0.0000%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735062	0.06	8/1/2033	42,706.48	195.38	42,627.48	42,915.98	0.0001%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	3.23	0.01	3.22	3.36	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735227	0.06	2/1/2035	85,303.15	388.72	84,812.29	90,988.08	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735415	0.07	12/1/2032	5,137.89	27.00	4,984.31	5,323.27	0.0000%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735500	0.06	5/1/2035	39,220.21	178.72	38,993.30	40,848.00	0.0001%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735580	0.05	6/1/2035	58,824.14	247.15	59,315.48	60,985.08	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735613	0.06	2/1/2035	59,083.15	293.57	58,713.86	59,281.53	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735667	0.05	7/1/2035	116,713.64	490.20	117,648.14	122,276.47	0.0002%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735902	0.06	8/1/2035	3,596.56	16.58	3,617.61	3,591.93	0.0000%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735925	0.05	10/1/2035	17,208.99	72.21	17,331.55	17,908.36	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0738630	0.06	11/1/2033	1,493.69	6.90	1,505.93	1,496.69	0.0000%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0739503	0.06	9/1/2033	51,999.13	236.76	51,656.43	51,448.37	0.0001%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0743430	0.06	10/1/2033	14,697.18	67.33	14,690.03	14,576.50	0.0000%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	18,216.62	89.97	17,993.26	18,047.43	0.0000%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	81,249.72	399.12	79,824.84	79,952.55	0.0001%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	33,275.88	139.65	33,515.07	35,033.68	0.0001%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745000	0.06	10/1/2035	10,749.05	52.97	10,594.88	10,629.03	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
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745092	0.07	7/1/2035	6,221.61	32.69	6,035.64	6,547.89	0.0000%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	59,386.59	291.73	58,346.44	58,481.69	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	128,091.91	537.55	129,012.63	127,494.36	0.0002%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0746320	0.06	10/1/2033	1,252.89	6.41	1,206.98	1,204.07	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0747679	0.06	11/1/2033	20,400.31	100.86	20,171.03	20,230.60	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0754672	0.06	10/1/2033	535.90	2.47	526.48	524.81	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0756196	0.06	12/1/2033	6,686.03	30.43	6,639.50	6,933.70	0.0000%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0769213	0.06	1/1/2034	153,422.97	760.70	152,139.95	154,129.07	0.0003%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0772280	0.07	3/1/2031	5,474.50	30.50	5,229.40	5,277.31	0.0000%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	74,075.71	341.94	74,605.22	73,587.66	0.0001%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0780863	0.07	6/1/2031	4,261.51	23.75	4,070.72	4,108.71	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0783705	0.05	6/1/2034	7,738.87	32.56	7,815.11	7,681.21	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0790724	0.06	9/1/2034	1,615.19	7.44	1,623.67	1,700.15	0.0000%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0793206	0.05	7/1/2034	11,389.89	45.72	11,551.13	12,005.57	0.0000%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796481	0.07	8/1/2034	24,313.45	135.48	23,224.90	23,984.53	0.0000%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.06	8/1/2034	7,177.11	36.68	7,065.27	7,054.92	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0800140	0.05	12/1/2034	5,378.97	20.43	5,447.34	5,210.72	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801505	0.05	9/1/2034	30,909.34	125.09	31,602.80	32,862.38	0.0001%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801635	0.06	7/1/2034	690.32	3.40	682.79	682.44	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0815586	0.06	3/1/2035	898.73	4.18	879.24	881.16	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0819982	0.06	4/1/2035	190.55	0.93	185.87	186.77	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0822116	0.06	2/1/2036	4,777.79	23.40	4,650.60	4,652.96	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0828715	0.06	7/1/2035	900.90	4.14	902.79	947.90	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829866	0.05	7/1/2035	3,766.25	15.85	3,804.50	3,732.14	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829985	0.06	5/1/2035	1,815.56	9.02	1,766.25	1,767.28	0.0000%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0831621	0.07	7/1/2036	49,555.52	276.13	47,336.84	47,950.28	0.0001%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0834917	0.06	7/1/2035	351.95	1.64	346.73	347.42	0.0000%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0841068	0.06	11/1/2034	51,756.73	253.05	49,763.13	51,102.17	0.0001%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0847787	0.06	10/1/2035	5,002.80	24.67	4,918.65	4,918.62	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0848398	0.06	12/1/2035	1,364.48	6.75	1,349.14	1,354.84	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0850837	0.06	12/1/2035	5,317.98	26.29	5,196.68	5,196.66	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851335	0.06	2/1/2036	9,288.84	45.92	9,184.44	9,203.93	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851344	0.07	2/1/2036	32,036.01	166.36	30,713.43	31,061.84	0.0001%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0852448	0.06	12/1/2035	8,815.32	42.61	8,521.46	8,557.43	0.0000%
31409A5P0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0865854	0.06	3/1/2036	2,292.62	11.09	2,218.44	2,248.80	0.0000%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0878200	0.06	9/1/2036	10,933.70	52.78	10,555.42	11,602.95	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0879911	0.06	10/1/2033	9,668.51	45.26	9,563.65	9,556.05	0.0000%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA0022	0.06	9/1/2053	3,190,555.44	15,769.20	3,153,839.42	3,139,044.29	0.0054%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA2761	0.06	3/1/2054	193,459.40	955.66	191,131.24	193,674.17	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA4685	0.06	11/1/2038	593,067.82	2,688.66	586,616.73	587,186.92	0.0010%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0777	0.07	3/1/2054	177,088.72	919.51	169,756.06	173,757.76	0.0003%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0779	0.07	3/1/2054	217,332.17	1,133.13	209,193.40	213,609.87	0.0004%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0782	0.07	3/1/2054	204,922.13	1,066.23	196,841.70	202,942.29	0.0003%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0783	0.07	3/1/2054	83,811.43	437.34	80,739.25	82,994.06	0.0001%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0186	0.07	3/1/2054	181,477.58	944.63	174,393.99	179,638.65	0.0003%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0187	0.07	3/1/2054	513,258.57	2,672.73	493,426.53	507,425.61	0.0009%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0346	0.07	3/1/2054	108,352.97	565.56	104,410.24	107,010.34	0.0002%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0337	0.07	3/1/2054	83,596.10	434.43	80,202.55	83,601.89	0.0001%
3140AA4E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1720	0.07	3/1/2054	373,037.55	1,950.98	360,181.12	368,112.40	0.0006%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1210	0.07	4/1/2054	365,377.70	1,908.16	352,276.37	361,695.19	0.0006%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1274	0.07	4/1/2054	149,133.79	769.46	142,054.17	147,403.54	0.0003%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1396	0.07	4/1/2054	197,328.02	1,026.82	189,565.95	194,803.01	0.0003%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1514	0.07	4/1/2054	284,645.96	1,479.60	273,157.75	280,787.36	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1629	0.07	4/1/2054	223,630.87	1,171.22	216,225.85	222,596.44	0.0004%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1605	0.07	4/1/2054	283,861.79	1,485.22	274,195.08	282,600.58	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1620	0.07	4/1/2054	180,102.40	943.57	174,198.24	179,170.24	0.0003%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB2974	0.07	5/1/2054	67,440.68	349.06	64,442.57	66,405.44	0.0001%
3140AK6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB9867	0.05	10/1/2039	110,711.66	462.76	111,062.88	111,870.67	0.0002%
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC5728	0.05	11/1/2054	71,775.70	309.08	74,178.88	74,041.35	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6003	0.07	12/1/2054	395,275.12	2,061.32	380,550.99	390,693.24	0.0007%
3140AU5L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7150	0.07	12/1/2054	317,711.51	1,736.94	297,760.53	314,527.60	0.0005%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6828	0.06	12/1/2054	711,235.54	3,499.69	699,937.86	711,621.31	0.0012%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7713	0.06	12/1/2054	588,628.23	2,704.17	590,000.16	587,166.26	0.0010%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7717	0.07	12/1/2054	323,489.56	1,680.44	310,235.82	319,405.73	0.0005%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8884	0.05	12/1/2054	224,131.02	962.48	230,995.56	224,580.52	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8885	0.05	12/1/2054	397,654.03	1,698.47	407,632.84	395,814.95	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8887	0.05	12/1/2054	368,525.17	1,586.91	380,858.42	368,959.89	0.0006%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8486	0.06	12/1/2054	312,465.66	1,521.23	304,245.07	312,714.26	0.0005%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8535	0.07	12/1/2054	228,490.89	1,178.31	217,533.80	226,372.76	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8565	0.07	1/1/2055	200,206.89	1,035.95	191,252.63	197,947.07	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8693	0.06	12/1/2054	481,133.37	2,221.78	484,752.04	484,788.93	0.0008%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8831	0.06	12/1/2054	1,963,775.37	9,060.45	1,976,826.28	1,975,242.95	0.0033%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8809	0.06	12/1/2054	464,728.02	2,139.65	466,831.82	466,350.93	0.0008%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8854	0.06	1/1/2055	3,617,072.20	16,688.43	3,641,111.73	3,654,718.88	0.0061%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD0655	0.07	8/1/2055	639,782.03	3,514.12	602,420.58	638,397.54	0.0011%
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2668	0.07	4/1/2055	280,014.57	1,445.47	266,855.18	280,393.19	0.0005%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2671	0.07	4/1/2055	368,722.57	1,920.63	354,577.04	368,987.23	0.0006%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1908	0.07	1/1/2055	857,222.34	4,676.14	801,623.90	850,264.66	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1909	0.07	1/1/2055	847,288.04	4,636.25	794,785.78	839,115.17	0.0014%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1911	0.07	1/1/2055	908,492.13	4,976.00	853,028.25	896,357.73	0.0015%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5376	0.06	4/1/2055	2,160,432.06	10,583.60	2,116,719.89	2,165,814.11	0.0036%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4946	0.06	4/1/2055	482,963.80	2,351.21	470,241.07	486,023.99	0.0008%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4928	0.06	4/1/2055	481,980.76	2,200.25	480,054.37	485,682.44	0.0008%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6192	0.07	4/1/2055	368,472.78	1,908.84	352,401.98	369,249.28	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6275	0.07	4/1/2055	2,565,204.51	13,423.14	2,478,118.47	2,561,186.94	0.0043%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5755	0.07	7/1/2055	680,514.29	3,565.33	658,215.64	679,648.41	0.0011%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD7129	0.06	8/1/2055	369,155.61	1,704.71	371,937.00	377,169.47	0.0006%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6358	0.06	4/1/2055	858,329.03	4,197.10	839,420.09	862,377.95	0.0014%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD8772	0.07	11/1/2055	71,090.49	370.91	68,475.34	71,424.21	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD9901	0.07	11/1/2055	144,312.85	743.66	137,291.36	146,351.24	0.0002%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0591	0.06	5/1/2055	2,061,548.29	9,472.77	2,066,787.22	2,031,705.50	0.0035%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0619	0.06	5/1/2055	271,075.17	1,329.45	265,890.80	267,199.12	0.0005%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1123	0.06	6/1/2055	1,093,576.79	5,024.96	1,096,355.85	1,082,032.50	0.0018%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1151	0.06	6/1/2055	1,859,485.16	9,107.97	1,821,594.98	1,836,238.51	0.0031%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3436	0.05	7/1/2055	943,208.39	4,028.99	966,957.15	941,914.17	0.0016%
3140BG4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4417	0.07	11/1/2055	25,417.94	131.84	24,340.42	25,670.96	0.0000%
3140BGBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3653	0.05	7/1/2055	632,429.41	2,713.54	651,249.99	639,668.31	0.0011%
3140BGH97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3855	0.06	12/1/2055	88,436.52	408.39	89,102.83	90,322.79	0.0001%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3943	0.07	7/1/2055	687,435.45	3,767.19	645,803.66	681,298.64	0.0012%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4261	0.07	7/1/2055	180,699.58	988.77	169,503.94	179,530.41	0.0003%
3140BHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4772	0.06	6/1/2055	1,284,768.32	5,942.51	1,296,546.57	1,296,247.20	0.0022%
3140BHSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5015	0.07	8/1/2055	626,817.10	3,436.11	589,047.15	623,680.16	0.0011%
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5016	0.07	8/1/2055	372,346.23	2,048.63	351,194.13	370,515.12	0.0006%
3140BHVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5112	0.07	7/1/2055	534,980.18	2,782.30	513,655.81	534,609.52	0.0009%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6014	0.06	8/1/2055	1,012,950.13	4,683.79	1,021,918.08	1,015,113.11	0.0017%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7075	0.06	8/1/2055	2,707,957.45	13,368.06	2,673,611.10	2,724,103.97	0.0046%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6369	0.07	8/1/2055	313,627.03	1,730.19	296,604.09	313,036.25	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6370	0.07	8/1/2055	249,065.26	1,379.36	236,462.39	249,653.84	0.0004%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6733	0.06	8/1/2055	484,647.19	2,225.35	485,531.55	490,615.85	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7053	0.06	8/1/2055	1,939,807.75	8,913.38	1,944,737.31	1,949,529.46	0.0033%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7436	0.07	8/1/2055	451,825.88	2,484.28	425,876.59	450,242.56	0.0008%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7846	0.06	9/1/2055	1,777,858.44	8,220.66	1,793,598.43	1,797,328.80	0.0030%
3140BLWT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7857	0.06	8/1/2055	1,199,718.83	5,931.17	1,186,234.87	1,209,054.42	0.0020%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE8883	0.07	9/1/2055	289,960.29	1,500.36	276,990.42	292,400.46	0.0005%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9285	0.07	9/1/2055	432,186.16	2,369.10	406,130.58	431,218.29	0.0007%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9347	0.06	9/1/2055	122,154.61	564.10	123,076.37	123,616.89	0.0002%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9373	0.06	9/1/2055	463,594.35	2,291.92	458,383.89	467,999.72	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9391	0.07	9/1/2055	264,205.89	1,378.44	254,481.25	263,625.62	0.0004%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9426	0.06	9/1/2055	733,945.77	3,372.47	735,810.92	740,914.89	0.0012%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9507	0.06	9/1/2055	722,543.11	3,537.69	707,538.45	731,695.24	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0297	0.06	9/1/2055	353,310.41	1,626.99	354,979.66	359,467.83	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0346	0.06	9/1/2055	573,009.56	2,631.09	574,056.91	582,377.74	0.0010%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0661	0.07	9/1/2055	413,836.95	2,145.86	396,158.99	417,114.40	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0686	0.06	9/1/2055	1,322,442.12	6,106.86	1,332,406.06	1,350,381.79	0.0022%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0730	0.06	10/1/2055	789,474.63	3,625.03	790,915.18	808,751.39	0.0013%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0758	0.06	10/1/2055	552,971.07	2,540.81	554,359.09	564,768.53	0.0009%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF1185	0.06	9/1/2055	501,209.83	2,463.61	492,721.82	507,950.02	0.0008%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF1470	0.06	10/1/2055	180,549.49	885.80	177,159.71	181,826.43	0.0003%
3140BUZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF4357	0.06	10/1/2055	66,272.85	325.93	65,185.98	67,201.06	0.0001%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ8683	0.04	1/1/2046	14,695.11	46.97	16,103.38	16,972.34	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0870	0.04	11/1/2045	12,984.29	41.47	14,219.40	14,984.54	0.0000%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0578	0.03	3/1/2031	36,706.66	79.92	38,359.56	38,654.76	0.0001%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2275	0.04	12/1/2045	71,550.79	229.16	78,569.11	80,363.50	0.0001%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3553	0.04	11/1/2045	9,878.46	31.49	10,795.01	11,375.79	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2899	0.04	11/1/2045	35,811.73	114.04	39,098.53	41,202.31	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2978	0.04	11/1/2045	3,931.87	12.52	4,292.70	4,523.66	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3084	0.04	12/1/2045	11,268.92	36.00	12,341.88	13,006.89	0.0000%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	55,084.77	194.91	58,473.77	62,675.49	0.0001%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA5324	0.04	11/1/2045	17,193.50	54.75	18,771.17	19,781.21	0.0000%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	51,190.15	183.54	55,062.98	57,890.39	0.0001%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4700	0.04	11/1/2045	11,639.23	37.10	12,718.75	13,403.13	0.0000%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4750	0.04	1/1/2031	32,989.66	98.60	33,807.16	33,967.69	0.0001%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6295	0.04	12/1/2045	6,894.74	21.68	7,432.38	7,832.90	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6081	0.04	11/1/2045	11,052.17	35.29	12,099.09	12,750.06	0.0000%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	231,763.94	822.13	246,640.31	257,893.53	0.0004%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6893	0.03	2/1/2031	45,308.59	98.27	47,169.24	47,529.99	0.0001%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA7454	0.04	1/1/2046	13,463.39	42.91	14,712.48	15,506.37	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC0287	0.05	3/1/2046	3,532.50	13.83	3,687.92	3,829.82	0.0000%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1790	0.03	3/1/2031	58,987.91	128.01	61,444.31	61,920.43	0.0001%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1158	0.04	2/1/2046	155,798.57	502.04	172,126.94	172,265.06	0.0003%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	2,489,725.29	7,147.07	2,858,827.97	2,836,870.53	0.0042%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1443	0.04	7/1/2046	63,568.47	226.67	68,001.65	69,105.01	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140EVVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1509	0.03	8/1/2046	63,878.86	182.25	72,900.03	73,833.46	0.0001%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	15,253.98	48.66	16,684.28	17,585.88	0.0000%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2817	0.03	9/1/2046	139,026.43	396.85	158,738.85	160,773.38	0.0002%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2843	0.04	9/1/2046	74,010.88	264.20	79,260.14	80,549.02	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2031	47,164.53	140.45	48,154.17	48,388.45	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4754	0.04	10/1/2046	70,108.85	250.41	75,123.04	76,346.04	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4760	0.04	10/1/2046	81,619.07	262.11	89,867.34	92,064.75	0.0001%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC5980	0.04	4/1/2046	4,418.69	14.16	4,855.74	4,972.95	0.0000%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC6951	0.04	1/1/2046	274,671.83	979.80	293,941.41	303,401.94	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9014	0.04	11/1/2046	132,825.05	427.16	146,455.02	153,270.57	0.0002%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9077	0.04	12/1/2046	110,061.85	353.69	121,266.27	129,693.80	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9079	0.05	12/1/2046	3,600.75	14.13	3,769.31	3,915.87	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	21,024.24	82.43	21,981.52	23,290.96	0.0000%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	120,516.81	312.28	124,911.53	124,784.92	0.0002%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	72,699.48	260.58	78,174.39	79,563.92	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	174,762.89	562.02	192,691.25	191,090.17	0.0003%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2446	0.03	1/1/2047	582,127.80	1,664.14	665,654.70	649,401.98	0.0010%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,120,854.23	6,881.87	2,359,498.91	2,506,290.86	0.0036%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	294,859.87	1,154.23	307,795.99	326,446.23	0.0005%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	273,656.41	783.33	313,332.83	327,699.94	0.0005%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6439	0.03	10/1/2046	83,614.23	234.72	93,889.48	91,709.82	0.0001%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6719	0.03	9/1/2046	374,644.50	1,071.04	428,415.41	440,790.08	0.0006%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE1326	0.03	9/1/2031	155,908.38	339.01	162,726.32	164,950.03	0.0003%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE2929	0.04	12/1/2046	13,053.27	41.95	14,383.79	14,722.90	0.0000%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE4458	0.05	11/1/2046	99,964.34	391.73	104,460.71	108,572.32	0.0002%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3663	0.05	6/1/2047	60,065.72	235.48	62,793.65	65,251.12	0.0001%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3708	0.05	6/1/2047	171,788.07	671.62	179,099.24	186,203.35	0.0003%
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3749	0.05	7/1/2047	48,678.95	191.00	50,933.72	52,929.23	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE5612	0.03	1/1/2047	332,378.40	949.35	379,739.41	373,488.82	0.0006%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE7373	0.03	12/1/2031	229,880.02	502.12	241,019.30	244,403.83	0.0004%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8340	0.05	9/1/2047	1,863.33	7.29	1,942.85	2,020.21	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8549	0.05	6/1/2047	217,950.26	854.48	227,862.22	236,900.54	0.0004%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9816	0.05	3/1/2047	1,509.17	5.90	1,573.63	1,635.76	0.0000%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9387	0.05	6/1/2047	4,961.63	19.49	5,197.61	5,401.00	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9550	0.05	4/1/2047	90,448.00	355.38	94,766.92	98,517.81	0.0002%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9598	0.04	5/1/2047	784,386.83	2,813.67	844,099.94	867,079.44	0.0013%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9622	0.04	6/1/2047	575,703.59	2,066.77	620,030.49	644,952.10	0.0010%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0072	0.05	9/1/2053	1,452,350.27	5,744.25	1,531,800.06	1,639,694.27	0.0024%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	2,528,756.72	9,212.56	2,763,768.19	2,904,194.52	0.0042%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0105	0.04	6/1/2056	1,836,220.65	6,800.17	2,040,049.77	2,147,556.27	0.0031%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	2,067,835.31	8,268.41	2,204,907.39	2,354,905.91	0.0035%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,051,484.74	4,226.76	1,127,135.45	1,194,692.87	0.0018%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	1,159,629.29	4,661.48	1,243,063.49	1,326,836.91	0.0019%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0154	0.04	11/1/2046	822,170.40	2,607.94	894,149.76	921,727.65	0.0014%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	895,370.66	3,172.88	951,863.77	997,157.71	0.0015%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	703,879.04	2,336.35	801,035.50	816,886.85	0.0012%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	5,015,853.50	18,473.43	5,542,027.94	5,817,604.77	0.0084%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	633,420.96	2,706.49	649,557.90	709,204.90	0.0011%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,187,834.70	3,937.06	1,349,849.18	1,392,524.84	0.0020%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0185	0.05	11/1/2056	1,223,125.95	4,836.78	1,289,806.83	1,387,156.62	0.0021%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	241,995.12	846.43	253,931.44	259,821.06	0.0004%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,812,820.77	6,357.35	1,907,205.09	1,953,923.63	0.0030%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	2,260,076.97	7,925.95	2,377,785.44	2,421,013.18	0.0038%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	7,302,734.79	26,159.54	7,847,862.47	7,943,372.33	0.0123%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	4,630,582.04	18,368.77	4,898,339.84	5,014,105.61	0.0078%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,335,164.45	10,750.50	3,685,884.18	3,800,338.58	0.0056%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0291	0.04	11/1/2041	863,853.86	2,684.82	920,508.16	950,738.36	0.0015%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0292	0.03	5/1/2048	562,441.33	1,610.42	644,169.52	659,368.12	0.0009%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0301	0.05	8/1/2058	24,202.51	96.65	25,773.25	29,123.89	0.0000%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	5,883,923.20	17,551.01	7,020,403.28	6,991,679.16	0.0099%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0561	0.03	9/1/2061	1,659,428.71	4,964.07	1,985,627.37	1,632,952.22	0.0028%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH0561	0.05	6/1/2047	2,281.83	9.01	2,401.75	2,493.15	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2620	0.04	8/1/2047	346,113.82	1,114.37	382,071.30	401,745.44	0.0006%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2036	0.05	5/1/2047	4,644.21	18.41	4,909.31	5,103.86	0.0000%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4095	0.04	10/1/2047	543,568.42	1,952.61	585,782.93	589,379.90	0.0009%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4735	0.04	6/1/2047	146,955.65	527.64	158,290.72	165,814.73	0.0002%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH5968	0.06	8/1/2047	104,252.47	512.83	100,885.30	100,885.30	0.0002%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	4,910,486.02	15,766.62	5,405,697.24	5,056,829.60	0.0083%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9089	0.04	8/1/2047	131,222.97	471.11	141,332.69	147,083.41	0.0002%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9277	0.04	2/1/2048	1,375,920.01	4,446.37	1,524,470.38	1,543,184.58	0.0023%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ1638	0.04	11/1/2047	140,991.88	453.05	155,333.05	155,470.67	0.0002%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ2463	0.06	11/1/2047	247,950.38	1,211.35	238,375.80	241,334.24	0.0004%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ4608	0.04	2/1/2048	501,133.60	1,615.74	553,968.06	554,319.06	0.0008%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5454	0.05	4/1/2048	2,290.45	8.94	2,384.58	2,476.27	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5507	0.05	5/1/2048	2,580.13	10.15	2,706.41	2,810.53	0.0000%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	1,577,921.54	3,525.13	1,692,061.71	1,711,437.76	0.0027%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0700	0.03	2/1/2035	89,023.45	199.14	95,587.09	96,794.20	0.0001%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0706	0.03	2/1/2035	122,082.51	272.73	130,912.22	132,491.46	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	116,039.96	259.39	124,508.82	126,163.19	0.0002%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	39,825.33	129.21	44,301.25	44,339.18	0.0001%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	207,074.13	811.65	216,441.14	220,769.26	0.0003%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	4,556.95	19.15	4,596.36	4,839.98	0.0000%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	142,205.96	511.09	153,328.08	156,861.71	0.0002%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	398,611.03	1,574.99	419,997.18	438,771.52	0.0007%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	2,550,879.71	10,021.62	2,672,430.09	2,734,376.14	0.0043%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	2,280,567.74	4,192.07	2,307,209.95	2,307,950.34	0.0038%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	1,587,963.25	2,976.00	1,600,000.00	1,600,037.84	0.0027%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,161,724.40	3,855.85	4,347,337.45	4,355,553.28	0.0070%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	79,187.36	310.74	82,865.29	85,953.73	0.0001%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1777	0.04	7/1/2047	439,314.44	1,571.73	471,519.22	490,899.66	0.0007%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	79,131.48	277.37	83,211.67	85,416.94	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	649,962.21	1,483.50	712,082.33	697,927.62	0.0011%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	988,911.16	3,172.24	1,087,625.63	1,121,718.35	0.0017%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	307,346.37	1,077.43	323,229.44	338,095.05	0.0005%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	110,003.64	385.67	115,701.93	120,760.27	0.0002%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1660	0.04	8/1/2047	14,235.58	51.03	15,310.31	15,886.58	0.0000%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	18,201.44	47.39	18,954.85	19,021.44	0.0000%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	580,175.07	2,243.52	598,272.93	638,806.40	0.0010%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1909	0.04	2/1/2045	210,470.49	741.95	222,586.23	224,313.28	0.0004%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	910,821.47	4,370.89	874,177.64	973,957.55	0.0015%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA		0.05	1/1/2048	22,607.01	88.69	23,651.86	24,616.72	0.0000%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	1,171,694.32	4,214.20	1,264,260.22	1,329,747.37	0.0020%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3066	0.05	12/1/2047	174,511.84	733.23	175,974.88	189,788.27	0.0003%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3135	0.06	2/1/2045	150,685.45	732.81	145,639.58	147,954.14	0.0003%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3136	0.06	4/1/2045	70,137.81	336.70	68,042.60	69,022.57	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3286	0.05	11/1/2047	157,727.50	615.19	164,051.23	170,844.38	0.0003%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3291	0.04	12/1/2047	1,320,149.07	4,734.35	1,420,304.89	1,467,136.75	0.0022%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	458,547.91	1,477.56	506,592.87	545,535.95	0.0008%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3633	0.04	3/1/2048	1,942,875.50	6,264.68	2,147,889.20	2,174,930.55	0.0033%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	272,278.66	874.23	299,736.34	298,931.66	0.0005%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3898	0.04	4/1/2048	1,331,772.32	4,783.22	1,434,965.61	1,513,965.68	0.0022%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,119,509.05	7,626.69	2,288,006.40	2,352,631.59	0.0036%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	133,752.16	567.51	136,201.58	142,154.52	0.0002%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4097	0.05	7/1/2047	1,740,667.79	6,837.80	1,823,412.98	1,910,056.15	0.0029%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	1,348,242.85	3,782.99	1,513,196.78	1,544,716.72	0.0023%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	1,341,328.60	5,237.04	1,396,543.42	1,453,681.26	0.0023%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	657,388.52	2,543.37	678,230.86	705,513.11	0.0011%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	183,491.07	652.48	195,743.40	202,213.29	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	319,312.95	1,147.07	344,121.37	349,179.79	0.0005%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4969	0.05	7/1/2047	992,496.94	3,880.36	1,034,763.47	1,090,897.56	0.0017%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	978,142.37	3,141.48	1,077,078.85	1,085,927.95	0.0016%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	156,842.76	614.56	163,882.43	170,816.58	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	248,801.49	800.93	274,606.05	290,139.17	0.0004%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5172	0.05	8/1/2047	8,071,373.18	31,439.04	8,383,743.23	7,999,542.83	0.0136%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	456,205.03	1,638.79	491,635.72	501,141.09	0.0008%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6251	0.06	9/1/2043	422,746.67	2,052.34	407,345.72	422,364.88	0.0007%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	372,878.55	1,335.17	400,549.76	408,623.25	0.0006%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	5,570,240.82	15,935.04	6,374,014.28	6,662,778.64	0.0094%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5695	0.04	2/1/2049	838,416.52	3,015.79	904,736.38	972,451.08	0.0014%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5787	0.04	8/1/2047	1,477,717.69	5,286.38	1,585,913.80	1,630,115.64	0.0025%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5822	0.03	11/1/2048	1,669,095.17	4,771.61	1,908,645.68	1,953,800.86	0.0028%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5827	0.05	4/1/2049	1,185,230.59	4,995.75	1,198,981.14	1,308,563.13	0.0020%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	56,674.75	147.76	59,104.39	59,422.94	0.0001%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	41,396.91	131.46	45,070.58	46,997.70	0.0001%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5875	0.04	2/1/2047	1,083,956.53	3,475.00	1,191,427.14	1,211,432.74	0.0018%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5956	0.04	9/1/2038	3,252,883.94	11,279.14	3,383,742.04	3,509,789.34	0.0055%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	49,318.06	174.11	52,232.87	54,898.29	0.0001%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6371	0.06	4/1/2047	2,344,080.13	11,384.30	2,255,060.66	2,359,322.54	0.0039%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.06	11/1/2038	60,359.46	285.26	58,008.19	60,627.37	0.0001%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6585	0.06	4/1/2047	2,839,052.01	13,580.82	2,740,830.86	2,847,285.38	0.0048%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6706	0.06	12/1/2036	2,150,979.83	10,430.48	2,087,487.78	2,177,240.23	0.0036%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7024	0.06	6/1/2049	1,461,784.27	7,201.20	1,418,954.83	1,435,859.42	0.0025%
3140JCYE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7908	0.02	2/1/2052	21,687,531.06	47,166.71	28,300,027.83	22,970,181.70	0.0364%
3140JG5Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN0863	0.05	10/1/2048	1,356,605.58	5,798.27	1,391,584.28	1,472,354.31	0.0023%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN4296	0.05	12/1/2048	2,367,579.59	9,305.13	2,481,367.02	2,620,663.04	0.0040%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	22,414.89	72.49	24,853.38	25,366.80	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,187,581.71	3,815.13	1,308,045.00	1,377,373.04	0.0020%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	176,110.13	393.51	188,882.69	189,323.68	0.0003%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	2,163,934.78	6,222.57	2,489,027.91	2,259,036.96	0.0036%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8937	0.04	6/1/2049	1,887,247.06	6,058.09	2,077,058.12	2,128,023.00	0.0032%
3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.05	7/1/2048	75,655.49	338.09	74,237.75	74,237.73	0.0001%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	302,359.23	980.61	336,207.82	340,956.20	0.0005%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	1,647,250.71	5,352.31	1,835,076.78	1,896,832.82	0.0028%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1399	0.05	9/1/2049	345,937.34	1,369.00	365,065.55	380,699.81	0.0006%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1821	0.03	7/1/2034	758,560.36	1,995.21	798,083.89	807,493.46	0.0013%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO2546	0.04	7/1/2049	32,052.23	115.33	34,598.81	37,186.95	0.0001%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4109	0.03	8/1/2049	1,323,166.09	3,822.86	1,529,144.32	1,539,646.94	0.0022%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4110	0.04	8/1/2049	1,133,678.42	3,690.48	1,265,307.16	1,293,238.82	0.0019%
3140K2KP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6601	0.02	3/1/2051	11,918,733.04	25,920.81	15,552,486.42	12,625,177.75	0.0200%
3140K2LK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6629	0.02	4/1/2051	1,271,556.69	2,765.33	1,659,196.60	1,347,109.33	0.0021%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7041	0.03	10/1/2034	464,526.78	1,044.15	501,190.23	504,943.75	0.0008%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	1,256,062.84	3,319.10	1,327,636.48	1,354,386.55	0.0021%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	929,786.64	2,450.96	980,385.11	999,400.07	0.0016%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	712,508.58	1,882.63	753,049.60	767,123.56	0.0012%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8961	0.04	1/1/2050	302,437.75	1,090.23	327,068.36	347,712.30	0.0005%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	2,051,743.75	5,939.48	2,375,792.23	2,407,395.77	0.0034%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8263	0.03	11/1/2049	3,517,627.25	10,129.82	4,051,927.87	4,120,864.13	0.0059%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9283	0.03	2/1/2035	232,455.38	519.87	249,538.30	252,430.93	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9977	0.03	12/1/2049	2,471,479.98	7,113.31	2,845,325.54	2,890,761.30	0.0042%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP3048	0.03	3/1/2050	1,505,367.13	4,374.37	1,749,746.59	1,840,841.79	0.0025%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7103	0.05	6/1/2050	158,619.93	628.39	167,569.58	175,155.20	0.0003%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	577,071.06	1,654.30	661,719.40	697,308.10	0.0010%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6546	0.03	8/1/2050	1,781,430.67	5,185.34	2,074,137.16	2,170,439.24	0.0030%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6727	0.02	9/1/2050	8,498,940.31	17,783.43	10,670,055.86	11,036,413.36	0.0143%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6749	0.03	9/1/2050	1,064,800.65	2,696.92	1,294,519.60	1,348,857.18	0.0018%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7009	0.03	8/1/2050	32,816.22	95.42	38,169.65	40,332.47	0.0001%
3140KHLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP9342	0.03	7/1/2050	1,191,462.96	3,017.70	1,448,497.28	1,507,335.22	0.0020%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	8,153,215.20	20,710.16	9,940,879.97	10,429,627.51	0.0137%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1005	0.02	7/1/2051	5,358,943.73	11,159.69	6,695,812.44	6,804,624.40	0.0090%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1567	0.03	9/1/2050	535,784.65	1,536.72	614,687.51	649,025.30	0.0009%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2324	0.03	9/1/2035	831,013.74	1,871.11	898,130.41	927,153.96	0.0014%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	7,204,895.59	18,321.04	8,794,098.06	9,188,865.74	0.0121%
3140KRNY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ5806	0.02	11/1/2035	2,583,624.71	3,621.41	2,897,127.55	2,598,325.08	0.0043%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6318	0.02	11/1/2035	2,650,596.24	3,715.36	2,972,290.17	2,665,730.77	0.0045%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6562	0.03	9/1/2051	7,846,388.08	19,607.96	9,411,822.66	9,781,064.07	0.0132%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	6,974,880.36	14,632.30	8,779,377.78	8,916,543.46	0.0117%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6617	0.02	10/1/2051	279,812.56	468.32	374,652.33	328,143.35	0.0005%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	4,167,943.58	8,688.08	5,212,849.58	5,236,412.40	0.0070%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,277,565.52	6,866.62	4,119,974.07	4,084,897.24	0.0055%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,108,558.68	14,947.78	8,968,666.81	8,887,049.02	0.0119%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	3,927,323.24	8,329.65	4,997,787.43	4,090,888.61	0.0066%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	852,384.29	1,765.97	1,059,584.35	1,091,571.79	0.0014%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ9226	0.02	1/1/2051	154,651.67	322.05	193,228.12	199,050.66	0.0003%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR2644	0.02	2/1/2051	43,308.60	90.41	54,248.95	55,790.86	0.0001%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR1823	0.02	1/1/2051	51,783.59	108.85	65,307.08	67,252.65	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR3286	0.02	3/1/2051	48,012.94	99.99	59,996.42	59,907.63	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4035	0.02	2/1/2051	100,187.36	210.58	126,350.99	130,100.70	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4722	0.02	3/1/2051	45,518.99	95.04	57,025.91	56,903.18	0.0001%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4756	0.02	3/1/2051	46,793.43	97.70	58,622.50	58,968.50	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5587	0.02	3/1/2051	50,115.42	104.16	62,496.09	62,965.37	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5577	0.02	3/1/2051	108,348.89	225.62	135,374.43	136,572.42	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5649	0.02	3/1/2051	53,776.40	111.98	67,190.85	67,623.44	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5633	0.02	3/1/2051	48,949.70	101.93	61,159.96	61,553.70	0.0001%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	690,899.68	1,439.10	863,462.79	729,078.14	0.0012%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	8,627,727.17	21,553.82	10,345,832.83	10,711,984.79	0.0145%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	5,304,635.64	11,046.47	6,627,881.43	6,705,759.91	0.0089%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	4,427,290.56	9,204.29	5,522,572.69	5,586,718.81	0.0074%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	7,163,730.59	18,150.91	8,712,438.40	9,026,461.08	0.0120%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	47,170.33	98.28	58,966.96	59,054.19	0.0001%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3213	0.02	9/1/2031	734,657.45	1,149.15	850,000.00	732,495.37	0.0012%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,679,017.34	16,256.49	7,289,000.00	7,299,673.50	0.0112%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,920,380.39	8,831.90	4,144,000.00	4,144,505.34	0.0066%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,456,171.94	18,476.00	8,940,000.00	8,950,610.66	0.0142%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,499,917.71	20,451.39	9,500,000.00	8,464,512.43	0.0143%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	9,241,765.10	24,362.51	9,927,000.00	9,991,855.70	0.0155%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6673	0.04	10/1/2032	96,120.25	364.25	100,000.00	92,156.94	0.0002%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,019,776.18	8,714.44	2,000,000.00	2,045,487.61	0.0034%
3140LJX35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7897	0.04	3/1/2033	19,237,990.73	73,916.40	19,870,000.00	19,998,484.18	0.0323%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	1,975,372.80	9,213.89	2,000,000.00	1,998,835.95	0.0033%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT0518	0.02	5/1/2051	325,891.86	545.34	436,269.92	382,234.96	0.0005%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT1461	0.02	7/1/2051	19,854.54	41.79	25,075.41	25,496.51	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT3864	0.02	4/1/2037	207,716.52	382.64	229,582.19	221,156.51	0.0003%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,265,449.62	4,764.34	2,858,604.29	2,857,916.75	0.0038%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,258,778.50	4,732.19	2,839,313.98	2,842,434.70	0.0038%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9503	0.03	12/1/2051	93,033.79	269.70	107,879.03	108,000.41	0.0002%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	6,257,148.38	17,982.44	7,192,974.17	7,576,641.07	0.0105%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	7,578,153.35	21,645.90	8,658,358.37	9,087,893.93	0.0127%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,045,219.57	7,612.59	3,654,041.76	3,751,860.20	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
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1059	0.03	10/1/2051	1,514,481.75	3,769.90	1,809,553.47	1,873,496.23	0.0025%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	1,006,959.26	2,945.10	1,178,039.90	1,027,292.80	0.0017%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	8,409,116.38	21,018.76	10,089,005.27	10,223,496.26	0.0141%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3754	0.02	12/1/2051	5,340,145.28	11,137.03	6,682,215.38	6,703,785.91	0.0090%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3759	0.02	12/1/2051	1,865,687.06	3,883.85	2,330,310.73	2,340,632.81	0.0031%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	65,805.74	110.17	88,138.79	85,397.74	0.0001%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5799	0.06	4/1/2055	2,477,008.33	12,055.11	2,411,021.92	2,480,534.20	0.0042%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	61,600.21	319.71	59,023.10	60,959.62	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	647,745.54	3,175.84	635,168.40	644,281.49	0.0011%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	199,146.02	965.61	193,122.21	199,482.76	0.0003%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	13,210,603.43	42,980.48	14,736,163.42	14,541,253.08	0.0222%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	17,581,968.69	63,781.48	19,134,443.90	19,277,457.72	0.0295%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	361,269.40	666.00	399,600.86	383,528.91	0.0006%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8837	0.05	5/1/2052	1,366,438.72	5,855.51	1,405,323.58	1,446,966.60	0.0023%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9889	0.03	1/1/2052	252,369.22	723.20	289,278.82	280,117.81	0.0004%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9898	0.04	1/1/2052	4,337,792.90	14,118.04	4,840,471.62	4,754,530.06	0.0073%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV1700	0.07	5/1/2055	111,153.43	578.70	106,836.18	111,289.73	0.0002%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV2937	0.02	3/1/2052	4,545,697.37	9,656.30	5,793,780.32	4,734,978.53	0.0076%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3023	0.02	2/1/2052	3,946,034.41	8,382.74	5,029,641.57	4,110,200.32	0.0066%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	43,362.18	171.55	45,746.50	48,057.02	0.0001%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4139	0.03	3/1/2052	1,384,051.31	3,469.41	1,665,317.44	1,517,814.23	0.0023%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4146	0.03	3/1/2052	10,511,209.58	30,293.15	12,117,261.60	11,758,973.73	0.0177%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5389	0.03	4/1/2052	10,923,435.28	31,739.57	12,695,829.73	12,248,211.96	0.0184%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	3,295,850.26	9,576.58	3,830,634.00	3,413,305.69	0.0055%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	178,366.92	708.46	188,923.79	197,560.39	0.0003%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7697	0.03	4/1/2042	315,822.55	746.79	358,459.79	337,036.17	0.0005%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7936	0.04	8/1/2052	5,153,527.94	18,707.99	5,612,396.53	5,633,452.57	0.0087%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	459,531.57	1,494.45	512,382.15	497,895.31	0.0008%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9959	0.04	6/1/2052	9,915,202.05	36,001.56	10,800,466.50	10,769,342.64	0.0167%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9960	0.04	6/1/2052	3,313,123.12	11,972.43	3,591,727.54	3,427,156.46	0.0056%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW0000	0.04	7/1/2052	8,925,745.76	32,399.26	9,719,776.67	9,610,425.22	0.0150%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1173	0.04	9/1/2037	190,576.16	589.21	202,014.99	201,792.14	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1176	0.04	9/1/2037	1,366,552.65	4,239.14	1,453,418.50	1,451,814.97	0.0023%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	3,032,586.71	11,005.85	3,301,755.20	3,080,668.96	0.0051%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6216	0.06	8/1/2052	654,278.79	3,006.40	655,941.48	667,111.03	0.0011%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6292	0.05	8/1/2052	6,668,530.81	26,256.27	7,001,672.34	6,747,124.02	0.0112%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	2,725,429.97	11,664.39	2,799,453.97	2,798,628.81	0.0046%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6309	0.05	8/1/2052	2,513,426.24	10,801.08	2,592,259.69	2,575,481.96	0.0042%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6851	0.06	8/1/2052	997,939.02	4,590.95	1,001,660.86	1,018,717.40	0.0017%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	886,791.31	4,069.45	887,879.56	885,277.21	0.0015%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW8555	0.05	9/1/2052	3,958,680.58	15,734.06	4,195,750.55	3,938,738.68	0.0067%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW9021	0.06	10/1/2052	1,248,090.10	5,719.52	1,247,895.89	1,269,148.84	0.0021%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	3,118,321.25	15,229.54	3,045,908.79	3,119,382.73	0.0052%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX1803	0.06	11/1/2052	909,907.18	4,170.08	909,835.33	925,332.05	0.0015%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	702,176.22	3,444.84	688,968.98	706,672.09	0.0012%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	412,615.09	2,030.29	406,058.41	415,829.73	0.0007%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	573,615.83	2,966.43	547,648.73	568,868.83	0.0010%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	79,163.24	337.09	80,902.13	79,520.78	0.0001%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	192,241.00	822.89	197,493.98	193,895.37	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	230,342.06	984.52	236,284.67	231,970.42	0.0004%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX5066	0.06	1/1/2053	555,193.60	2,550.25	556,418.30	565,896.94	0.0009%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	683,470.18	3,579.16	660,767.63	682,098.68	0.0011%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6719	0.06	2/1/2053	193,953.25	890.68	194,329.70	195,087.75	0.0003%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	138,948.32	726.50	134,122.34	139,013.73	0.0002%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	521,920.90	2,230.56	535,333.48	537,688.66	0.0009%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	652,160.78	2,998.05	654,120.12	665,044.48	0.0011%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	650,102.89	2,989.66	652,288.55	662,408.30	0.0011%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	280,292.50	1,283.19	279,969.06	280,511.57	0.0005%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9417	0.05	3/1/2053	5,508,011.87	23,551.16	5,652,278.24	5,654,784.27	0.0093%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	295,007.01	1,550.19	286,188.99	292,946.71	0.0005%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	1,500,449.57	6,926.63	1,511,264.56	1,534,822.75	0.0025%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1641	0.06	6/1/2053	61,323.32	299.44	59,888.79	59,743.89	0.0001%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY2959	0.05	5/1/2053	5,121,110.23	21,956.55	5,269,571.01	5,163,791.52	0.0086%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5363	0.06	7/1/2053	181,925.99	834.68	182,112.60	180,957.17	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5366	0.06	7/1/2053	46,593.48	228.73	45,745.58	45,992.16	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5370	0.06	7/1/2053	196,597.18	968.47	193,693.56	194,251.94	0.0003%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5372	0.06	7/1/2053	100,025.77	489.51	97,902.76	98,796.95	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5373	0.06	7/1/2053	93,636.71	462.39	92,478.73	93,171.11	0.0002%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY4993	0.06	6/1/2053	131,871.48	650.57	130,113.62	132,740.09	0.0002%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7306	0.06	9/1/2053	195,132.65	897.59	195,837.82	192,431.79	0.0003%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7514	0.06	3/1/2054	62,272.83	306.36	61,271.14	61,954.38	0.0001%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9306	0.07	10/1/2053	478,277.52	2,488.42	459,400.12	472,833.68	0.0008%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9516	0.06	8/1/2038	737,412.37	3,341.60	729,077.14	728,975.80	0.0012%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9971	0.07	8/1/2053	113,035.02	593.09	109,493.89	111,619.89	0.0002%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	22,346,864.04	86,661.57	22,615,562.25	22,308,928.65	0.0375%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	35,792,199.60	139,261.18	36,260,686.58	35,925,093.79	0.0601%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	16,773,990.33	66,860.37	16,990,000.00	16,814,442.65	0.0282%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	10,392,274.51	36,163.92	10,880,000.00	10,731,204.87	0.0175%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	6,483,143.02	23,853.42	6,691,000.00	6,602,015.51	0.0109%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	7,843,187.72	30,519.50	7,920,000.00	7,863,926.88	0.0132%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	9,314,407.92	36,013.39	9,505,000.00	9,397,347.46	0.0157%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	34,957,860.00	140,578.53	35,336,034.36	35,135,921.27	0.0587%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,841,552.51	16,025.27	3,853,000.00	3,841,741.94	0.0065%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	4,116,992.73	17,287.15	4,113,812.59	4,154,966.75	0.0069%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	7,881,565.04	32,507.09	7,947,402.83	8,013,636.01	0.0132%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	16,188,144.91	65,915.41	16,252,000.00	16,342,516.20	0.0272%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	9,916,428.22	39,695.15	10,087,000.00	9,981,144.69	0.0167%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	6,847,972.08	24,541.02	7,215,000.00	7,113,412.66	0.0115%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	9,145,966.45	32,904.14	9,625,000.00	9,498,988.07	0.0154%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	25,555,664.93	89,433.63	26,360,000.00	26,152,010.99	0.0429%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	25,739,039.43	96,312.13	26,410,000.00	26,471,989.11	0.0432%
3140Q2SE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ6816	0.04	4/1/2031	4,556,059.47	16,402.96	4,715,000.00	4,694,438.47	0.0077%
3140Q3K62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ7516	0.05	8/1/2033	6,499,541.29	26,735.61	6,620,000.00	6,670,497.01	0.0109%
3140Q3MM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ7563	0.05	8/1/2033	13,580,766.16	56,862.61	13,700,000.00	13,816,871.81	0.0228%
3140Q75Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0862	0.04	9/1/2047	4,741,331.43	15,394.27	5,278,034.66	4,952,378.36	0.0080%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	122,193.98	479.74	127,931.67	133,016.93	0.0002%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	406,709.65	1,459.04	437,711.82	467,783.46	0.0007%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0324	0.05	9/1/2047	86,561.48	339.87	90,632.20	93,293.88	0.0001%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1182	0.04	2/1/2048	572,298.83	1,851.93	634,945.84	636,341.14	0.0010%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1218	0.05	2/1/2048	43,675.86	171.57	45,751.68	47,177.99	0.0001%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1356	0.04	3/1/2048	510,111.58	1,628.73	558,421.16	558,421.45	0.0009%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1567	0.05	1/1/2048	79,935.67	313.83	83,689.22	86,295.65	0.0001%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	71,322.40	303.03	72,726.55	76,286.97	0.0001%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,520,258.80	9,849.08	2,626,421.10	2,713,452.99	0.0042%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	187,606.49	740.27	197,404.46	201,433.25	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	18,083.21	71.46	19,056.52	19,705.74	0.0000%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	882,838.60	3,745.25	898,860.32	946,166.53	0.0015%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	195,677.52	701.27	210,381.49	224,534.45	0.0003%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,010,979.04	3,636.49	1,090,948.08	1,162,079.20	0.0017%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	969,258.66	3,662.43	976,649.30	1,051,180.15	0.0016%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,338,869.85	4,301.08	1,474,654.83	1,349,538.88	0.0022%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4406	0.03	10/1/2049	100,494.17	287.45	114,978.81	117,722.91	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4421	0.03	10/1/2049	76,874.24	221.38	88,551.39	90,311.66	0.0001%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,351,701.69	4,405.65	1,510,507.30	1,552,274.89	0.0023%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3897	0.04	7/1/2049	258,484.22	839.41	287,797.25	302,871.24	0.0004%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4142	0.03	9/1/2049	82,284.58	236.06	94,425.42	96,467.58	0.0001%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	29,906.87	126.30	30,312.97	33,080.41	0.0001%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	4,650,875.66	15,219.22	5,218,018.55	5,486,846.61	0.0078%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	173,585.85	681.51	181,736.49	198,225.27	0.0003%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4536	0.03	11/1/2049	245,898.71	708.25	283,300.41	296,610.12	0.0004%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,690,509.50	7,750.75	3,100,301.10	3,159,254.58	0.0045%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4628	0.04	11/1/2049	276,816.29	996.52	298,957.17	314,194.82	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4860	0.03	12/1/2049	210,924.62	607.63	243,050.13	254,541.51	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5039	0.03	1/1/2035	22,531.68	59.42	23,768.24	24,010.45	0.0000%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5122	0.03	2/1/2050	190,784.89	551.00	220,401.08	232,199.06	0.0003%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5126	0.03	2/1/2050	799,006.13	2,317.39	926,956.30	953,817.39	0.0013%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	463,360.62	1,825.51	486,801.83	527,505.39	0.0008%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6275	0.02	7/1/2050	77,165.66	161.37	96,820.83	98,024.45	0.0001%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	3,105,511.22	7,919.31	3,801,266.44	3,403,130.30	0.0052%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	448,170.68	1,125.32	540,152.10	554,904.68	0.0008%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,004,453.18	8,603.68	3,441,472.61	3,629,197.65	0.0050%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	324,432.43	812.52	390,010.22	408,211.78	0.0005%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5754	0.04	5/1/2050	1,161,618.51	4,201.33	1,260,400.49	1,342,273.75	0.0020%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	5,937,493.14	14,844.99	7,125,594.80	6,101,292.50	0.0100%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5966	0.03	6/1/2050	1,036,794.62	2,593.27	1,244,771.22	1,308,314.80	0.0017%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	4,570,795.61	11,438.55	5,490,505.06	5,034,345.70	0.0077%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	8,338,528.66	24,230.53	9,692,210.64	8,981,374.97	0.0140%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,029,796.31	3,366.77	1,154,320.89	1,212,993.03	0.0017%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,425,218.23	5,097.15	3,058,287.70	3,112,912.21	0.0041%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	1,698,497.51	4,301.08	2,064,517.29	2,141,037.79	0.0029%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6312	0.03	7/1/2050	333,723.31	959.33	383,732.90	404,754.32	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6399	0.03	7/1/2050	1,023,407.02	2,559.77	1,228,688.61	1,286,515.82	0.0017%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6414	0.03	7/1/2050	1,117,780.24	3,202.57	1,281,026.59	1,365,734.47	0.0019%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6416	0.03	7/1/2050	951,254.40	2,734.53	1,093,812.72	1,157,722.43	0.0016%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	6,819,075.85	19,664.55	7,865,820.72	7,072,403.59	0.0115%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	4,558,559.15	11,368.68	5,456,966.90	4,997,923.69	0.0077%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	2,697,141.14	7,842.20	3,136,881.52	3,329,917.24	0.0045%
3140QEQ70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	3,541,585.80	14,020.21	3,738,722.59	4,073,840.56	0.0060%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	43,684.69	83.85	50,310.57	44,077.77	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	3,750,233.50	7,873.61	4,724,164.75	4,893,612.94	0.0063%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	7,247,143.76	18,125.92	8,700,441.39	9,064,767.57	0.0122%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	2,181,442.86	4,597.74	2,758,644.68	2,296,381.39	0.0037%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	325,380.95	812.73	390,111.94	412,334.97	0.0005%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	76,467.13	158.46	95,078.05	96,746.31	0.0001%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7381	0.03	10/1/2050	3,637,835.05	10,606.44	4,242,575.99	4,459,331.25	0.0061%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7422	0.02	10/1/2040	4,921,240.79	9,489.23	5,693,539.94	4,971,649.65	0.0083%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	52,904.92	111.13	66,677.12	67,789.35	0.0001%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7939	0.03	11/1/2035	769,095.23	1,733.96	832,298.90	859,674.35	0.0013%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	1,354,389.51	1,900.96	1,520,770.77	1,363,918.41	0.0023%
3140QG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8950	0.03	2/1/2051	5,518,033.52	13,833.07	6,639,873.56	5,746,617.16	0.0093%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	2,797,628.49	7,134.22	3,424,423.49	2,967,612.59	0.0047%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8817	0.02	2/1/2051	4,810,811.53	10,172.82	6,103,691.19	5,228,567.27	0.0081%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9034	0.02	2/1/2051	7,604,718.88	16,071.39	9,642,835.78	8,086,673.30	0.0128%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9148	0.03	2/1/2036	3,243,809.14	7,275.32	3,492,152.90	3,299,415.30	0.0055%
3140QHG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9220	0.02	2/1/2051	7,495,535.21	15,845.27	9,507,161.98	8,150,458.97	0.0126%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	3,956,356.45	6,618.74	5,294,994.64	5,300,961.61	0.0066%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9299	0.03	2/1/2051	2,434,721.17	7,009.01	2,803,603.86	2,975,911.80	0.0041%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9358	0.03	3/1/2041	152,434.18	356.89	171,309.21	177,892.13	0.0003%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0838	0.03	6/1/2046	768,821.52	1,913.05	918,261.96	789,338.88	0.0013%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	714,517.25	2,064.28	825,711.83	842,790.33	0.0012%
3140QK5U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0858	0.03	6/1/2051	1,954,579.38	5,727.62	2,291,048.32	2,027,741.87	0.0033%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0100	0.03	4/1/2041	161,448.17	378.42	181,641.55	188,879.00	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0101	0.03	4/1/2041	154,974.53	363.25	174,358.25	181,068.65	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0114	0.03	4/1/2041	217,989.02	511.32	245,435.53	254,437.28	0.0004%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0189	0.03	4/1/2051	5,653,443.14	16,318.15	6,527,261.40	6,880,379.45	0.0095%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0202	0.03	4/1/2051	626,696.95	1,826.63	730,650.74	769,549.76	0.0011%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0333	0.03	4/1/2036	3,424,280.84	7,712.68	3,702,084.21	3,495,902.94	0.0058%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0397	0.03	5/1/2051	6,562,099.37	19,022.79	7,609,114.86	7,989,851.14	0.0110%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0470	0.03	5/1/2041	552,494.63	1,297.30	622,704.95	644,411.86	0.0009%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0573	0.03	5/1/2046	750,418.15	1,873.10	899,088.70	773,140.91	0.0013%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	4,677,600.39	15,362.74	5,267,226.05	5,172,823.60	0.0079%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1682	0.03	9/1/2051	4,033,685.15	11,659.93	4,663,971.34	4,708,406.15	0.0068%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	478,354.72	994.36	596,616.17	607,526.24	0.0008%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1261	0.02	8/1/2051	1,442,919.96	3,005.56	1,803,335.65	1,837,357.94	0.0024%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1273	0.02	8/1/2051	4,113,110.37	8,645.76	5,187,456.14	5,212,998.98	0.0069%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	3,869,737.43	9,670.48	4,641,831.61	3,966,690.53	0.0065%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	16,824,826.09	42,170.60	20,241,888.17	17,598,899.86	0.0283%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1534	0.03	9/1/2051	12,530,628.46	31,564.02	15,150,731.96	15,595,123.23	0.0211%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1523	0.02	9/1/2051	15,821,523.91	33,133.30	19,879,982.10	20,170,988.04	0.0266%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	389,812.26	973.17	467,121.08	479,654.76	0.0007%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2621	0.03	1/1/2052	-	-	0.00	0.01	0.0000%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2624	0.03	1/1/2052	14,867,896.32	37,066.84	17,792,081.07	17,814,384.57	0.0250%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2680	0.04	1/1/2052	162,488.38	530.58	181,911.74	192,376.06	0.0003%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	4,094,090.71	8,608.49	5,165,093.44	4,650,812.92	0.0069%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1849	0.03	10/1/2041	48,515.90	133.43	53,371.92	56,170.96	0.0001%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2113	0.03	11/1/2041	1,390,206.13	3,276.56	1,572,749.71	1,402,709.94	0.0023%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2115	0.03	11/1/2041	56,477.32	132.96	63,822.68	60,764.04	0.0001%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2170	0.03	11/1/2051	3,283,100.66	9,558.43	3,823,373.59	3,986,358.06	0.0055%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	9,279,019.94	19,439.85	11,663,908.23	11,030,385.18	0.0156%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2284	0.03	12/1/2051	16,172,847.76	40,134.38	19,264,500.30	17,682,647.31	0.0272%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2287	0.03	12/1/2051	7,104,509.95	17,830.36	8,558,570.93	7,379,007.14	0.0119%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	1,312,586.12	3,293.81	1,581,030.10	1,617,952.08	0.0022%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2320	0.03	12/1/2051	399,940.64	998.59	479,323.44	492,353.12	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2321	0.03	12/1/2051	400,914.42	1,005.67	482,722.08	495,244.69	0.0007%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	164,556.69	342.25	205,349.94	206,266.61	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	324,647.29	675.83	405,497.34	407,335.26	0.0005%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	254,436.25	530.63	318,379.52	319,505.62	0.0004%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	396,587.52	830.86	498,515.72	499,936.71	0.0007%
3140QMUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	348,067.37	870.04	417,621.53	429,233.25	0.0006%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2426	0.03	12/1/2051	6,109,969.76	17,685.52	7,074,206.54	6,342,183.69	0.0103%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2461	0.04	12/1/2051	637,993.75	2,314.48	694,345.25	718,504.86	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2563	0.02	1/1/2042	4,315,756.10	8,357.16	5,014,296.61	4,394,336.09	0.0073%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	5,199,707.94	16,983.51	5,822,919.33	5,493,953.23	0.0087%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	15,938,151.08	51,700.73	17,725,965.75	16,887,260.99	0.0268%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3512	0.04	5/1/2052	5,608,008.00	20,351.39	6,105,418.06	5,939,962.11	0.0094%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	443,674.42	1,612.35	483,705.26	482,767.63	0.0007%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2795	0.03	2/1/2052	474,197.24	1,386.63	554,653.78	484,772.38	0.0008%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2858	0.03	2/1/2052	297,121.76	744.17	357,203.56	332,680.11	0.0005%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	1,621,883.15	3,413.92	2,048,351.46	2,004,834.94	0.0027%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3025	0.04	3/1/2052	1,965,689.71	6,413.76	2,199,004.92	2,001,401.42	0.0033%
3140QNPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3123	0.04	3/1/2052	7,150,337.92	23,146.11	7,935,808.71	7,337,097.07	0.0120%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3126	0.04	3/1/2052	294,738.39	956.09	327,803.86	320,155.54	0.0005%
3140QNPM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3127	0.04	3/1/2052	6,435,621.27	21,007.70	7,202,640.63	6,831,903.21	0.0108%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	14,985,701.24	48,839.17	16,744,855.85	15,797,082.67	0.0252%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	867,577.64	2,831.57	970,823.83	994,889.67	0.0015%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3233	0.03	4/1/2052	18,384,879.75	53,095.27	21,238,108.80	19,767,725.76	0.0309%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3255	0.04	4/1/2052	248,585.30	808.65	277,252.49	258,171.44	0.0004%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	71,512.61	178.26	85,565.89	80,205.03	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	6,441,713.89	21,027.71	7,209,499.48	6,814,123.96	0.0108%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3410	0.03	3/1/2052	4,495,339.79	13,149.19	5,259,674.35	5,273,955.85	0.0076%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4404	0.05	8/1/2052	3,175,435.81	13,599.72	3,263,931.97	3,167,615.65	0.0053%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4418	0.06	8/1/2052	2,613,137.78	12,026.20	2,623,897.54	2,635,690.32	0.0044%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,156,889.32	7,834.74	2,350,421.52	2,348,730.99	0.0036%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	637,679.68	2,082.79	714,101.08	665,411.46	0.0011%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,475,987.22	4,847.78	1,662,096.32	1,545,091.90	0.0025%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	790,578.56	2,435.21	834,930.25	827,105.28	0.0013%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	10,226,795.08	36,627.02	10,988,106.60	11,156,991.79	0.0172%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	3,340,426.60	12,122.41	3,636,723.01	3,426,501.53	0.0056%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	19,410,483.02	70,492.00	21,147,601.80	21,053,133.27	0.0326%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	1,554,197.69	5,104.68	1,750,175.49	1,553,084.07	0.0026%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4040	0.05	7/1/2052	3,202,918.16	13,681.15	3,283,475.10	3,208,317.46	0.0054%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,168,902.00	16,511.09	4,402,956.06	4,137,333.53	0.0070%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4037	0.05	7/1/2052	699,868.87	2,994.22	718,611.76	738,720.15	0.0012%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	31,480,717.85	114,305.79	34,291,737.43	33,730,121.62	0.0529%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	20,181,049.28	79,709.03	21,255,740.36	21,165,324.65	0.0339%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4144	0.06	7/1/2052	2,943,593.03	13,475.54	2,940,117.17	2,990,177.98	0.0049%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	12,332,368.21	48,864.63	13,030,567.66	13,100,217.83	0.0207%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4262	0.05	7/1/2037	4,741,928.58	18,061.67	4,816,445.83	4,844,244.35	0.0080%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4354	0.05	8/1/2052	1,555,294.09	6,610.77	1,586,585.96	1,607,017.37	0.0026%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5278	0.05	11/1/2052	9,437,397.28	40,426.92	9,702,461.64	9,559,900.33	0.0159%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5281	0.05	11/1/2052	9,998,766.87	42,781.73	10,267,614.81	10,063,231.68	0.0168%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5292	0.06	12/1/2052	3,176,681.97	14,584.41	3,182,052.26	3,236,254.57	0.0053%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5384	0.05	12/1/2052	4,063,528.21	16,123.82	4,299,684.24	4,275,229.25	0.0068%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4562	0.05	9/1/2052	5,479,658.07	23,473.21	5,633,570.72	5,524,062.51	0.0092%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4635	0.06	9/1/2052	5,029,197.00	23,021.38	5,022,846.36	5,108,383.71	0.0085%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4736	0.04	9/1/2037	207,226.16	642.92	220,429.98	219,578.53	0.0003%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4778	0.05	10/1/2052	4,176,149.62	16,495.55	4,398,813.24	4,274,974.53	0.0070%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4847	0.06	10/1/2052	3,378,664.31	15,500.64	3,381,957.90	3,363,986.07	0.0057%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4820	0.05	10/1/2052	3,407,633.15	13,508.04	3,602,144.86	3,554,372.34	0.0057%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	17,171,301.73	73,198.30	17,567,592.00	17,454,215.87	0.0289%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4900	0.05	10/1/2052	9,469,101.08	40,541.18	9,729,883.56	9,533,462.06	0.0159%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	17,554,123.98	69,332.34	18,488,623.50	17,988,999.08	0.0295%
3140QRB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5460	0.06	1/1/2053	3,426,814.15	15,738.85	3,433,931.76	3,492,429.16	0.0058%
3140QRCK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5473	0.06	1/1/2053	5,542,222.98	26,967.48	5,393,496.30	5,615,158.47	0.0093%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5541	0.06	1/1/2053	4,399,904.07	20,107.43	4,387,075.56	4,474,058.26	0.0074%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6038	0.04	4/1/2053	3,723,695.29	13,534.71	4,060,412.91	3,832,070.31	0.0063%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB7122	0.06	9/1/2053	3,797,278.24	18,773.00	3,754,599.59	3,712,155.68	0.0064%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	22,160,419.68	87,528.84	23,341,024.82	22,806,826.75	0.0372%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6489	0.06	6/1/2053	5,822,540.11	28,785.49	5,757,098.99	5,804,497.25	0.0098%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6730	0.05	7/1/2053	3,143,042.11	13,463.87	3,231,329.60	3,151,371.12	0.0053%
3140QUBH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8139	0.06	3/1/2054	11,089,133.62	50,956.81	11,117,848.80	11,304,704.68	0.0186%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	17,090,496.91	84,069.26	16,813,851.38	17,060,051.01	0.0287%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9361	0.05	10/1/2054	2,277,103.18	9,730.99	2,335,438.75	2,301,376.53	0.0038%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9429	0.05	11/1/2054	3,469,747.44	14,926.37	3,582,328.05	3,491,314.65	0.0058%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9485	0.06	11/1/2054	6,258,217.66	28,761.64	6,275,267.68	6,354,061.29	0.0105%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9612	0.06	12/1/2054	6,313,085.31	29,113.43	6,352,020.66	6,349,111.89	0.0106%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9649	0.05	12/1/2054	2,737,249.23	11,725.62	2,814,148.88	2,765,548.71	0.0046%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	10,315,936.13	47,136.13	10,284,247.90	10,388,841.69	0.0173%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	9,866,284.16	42,127.20	10,110,527.71	10,226,239.40	0.0166%
3140U1VQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF9622	0.05	5/1/2056	96,798.16	414.71	99,531.05	99,167.18	0.0002%
3140U73G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4398	0.06	4/1/2056	295,724.15	1,368.47	298,575.99	301,523.00	0.0005%
3140U7Z47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4362	0.06	4/1/2056	99,396.13	456.54	99,608.37	101,140.91	0.0002%
3140U8J68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4784	0.07	6/1/2056	312,523.34	1,621.58	299,368.67	315,147.40	0.0005%
3140U8JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4778	0.07	5/1/2056	265,992.81	1,382.81	255,288.84	267,690.11	0.0004%
3140U8L81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG4850	0.05	8/1/2041	442,787.50	1,851.54	444,370.00	444,959.15	0.0007%
3140U8YJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG5212	0.06	3/1/2056	98,596.94	455.32	99,342.83	100,242.28	0.0002%
3140UBZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG7957	0.05	5/1/2056	288,455.44	1,245.37	298,888.39	296,925.44	0.0005%
3140UDG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9220	0.06	5/1/2056	596,590.90	2,742.52	598,368.07	597,366.69	0.0010%
3140UDH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9249	0.06	6/1/2056	629,551.47	3,091.72	618,344.28	636,842.38	0.0011%
3140UDH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9253	0.07	6/1/2056	2,900,504.48	15,127.84	2,792,831.88	2,908,824.07	0.0049%
3140UDHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9230	0.06	5/1/2056	203,077.93	997.04	199,408.16	203,669.67	0.0003%
3140UDJH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9263	0.06	6/1/2056	7,420,787.69	34,113.26	7,442,893.31	7,515,069.11	0.0125%
3140UDJM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9267	0.06	6/1/2056	536,385.26	2,633.46	526,692.44	542,346.16	0.0009%
3140UDP45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9442	0.06	5/1/2056	198,937.71	914.13	199,446.37	201,999.07	0.0003%
3140UEBB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9933	0.06	5/1/2056	174,692.66	858.10	171,620.55	177,107.28	0.0003%
3140UEBF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9937	0.06	5/1/2056	96,327.72	472.58	94,515.07	97,635.94	0.0002%
3140UEBR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9947	0.07	5/1/2056	206,380.18	1,079.97	199,379.27	208,144.61	0.0003%
3140UEBW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DG9952	0.07	5/1/2056	103,328.45	539.91	99,676.22	104,306.41	0.0002%
3140UF5S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0856	0.06	6/1/2056	376,480.23	1,738.48	379,304.66	381,284.06	0.0006%
3140UFGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0212	0.06	6/1/2056	657,719.86	3,023.27	659,623.60	666,328.41	0.0011%
3140UFJG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0262	0.05	6/1/2056	1,248,333.59	5,389.52	1,293,484.77	1,264,675.09	0.0021%
3140UFUN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0588	0.06	5/1/2056	302,679.45	1,496.21	299,241.58	307,637.04	0.0005%
3140UFUW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH0596	0.06	5/1/2056	295,005.05	1,365.15	297,849.96	301,163.76	0.0005%
3140UGFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1066	0.06	5/1/2056	202,801.89	996.18	199,235.27	204,491.83	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
3140UGUB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1477	0.07	6/1/2056	149,058.64	771.94	142,511.29	150,822.65	0.0003%
3140UHD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1920	0.06	5/1/2056	100,917.54	495.09	99,018.61	101,986.22	0.0002%
3140UHD98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1927	0.07	6/1/2056	309,826.46	1,620.09	299,094.37	311,729.02	0.0005%
3140UHDU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1914	0.06	5/1/2056	202,993.86	997.12	199,423.85	205,004.85	0.0003%
3140UHEC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1930	0.07	5/1/2056	103,303.57	540.38	99,762.45	103,825.19	0.0002%
3140UHEP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH1941	0.07	5/1/2056	103,469.90	540.09	99,708.10	104,106.26	0.0002%
3140UJGN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH2904	0.07	7/1/2056	985,556.17	5,160.16	952,644.13	987,308.87	0.0017%
3140UKNS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4000	0.05	7/1/2056	869,308.40	3,731.96	895,669.92	879,222.93	0.0015%
3140UKP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4044	0.05	6/1/2056	774,897.97	3,330.02	799,203.66	784,403.59	0.0013%
3140UKSZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4135	0.06	6/1/2056	843,899.94	4,134.85	826,969.95	850,838.76	0.0014%
3140ULCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4586	0.05	6/1/2041	204,718.40	856.79	205,630.40	205,903.03	0.0003%
3140ULH87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4754	0.07	6/1/2056	310,223.26	1,622.47	299,532.57	311,227.86	0.0005%
3140ULML2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4862	0.06	7/1/2056	1,806,109.18	8,340.89	1,819,829.84	1,823,446.31	0.0030%
3140ULNX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4905	0.07	7/1/2056	533,519.81	2,790.84	515,231.54	533,989.27	0.0009%
3140ULPB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4917	0.07	7/1/2056	566,546.25	3,142.59	538,730.44	569,141.39	0.0010%
3140ULPG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH4922	0.07	7/1/2056	549,734.78	3,046.96	522,336.62	551,903.56	0.0009%
3140ULU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5106	0.06	7/1/2056	304,870.03	1,497.54	299,508.02	307,738.77	0.0005%
3140ULUJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5084	0.06	7/1/2056	495,784.27	2,289.54	499,534.94	503,010.16	0.0008%
3140ULVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5127	0.07	7/1/2056	420,603.44	2,331.62	399,705.78	422,678.01	0.0007%
3140ULXT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5189	0.06	7/1/2056	1,071,882.21	4,950.11	1,080,025.00	1,084,151.93	0.0018%
3140UMQZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5871	0.05	7/1/2056	1,447,407.21	6,221.72	1,493,213.46	1,463,984.67	0.0024%
3140UMRG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH5886	0.06	8/1/2056	795,874.36	3,664.11	799,441.58	797,508.19	0.0013%
3140UNT64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH6872	0.07	7/1/2056	851,279.10	4,719.07	808,983.70	855,494.66	0.0014%
3140UNVV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH6927	0.06	7/1/2056	793,264.63	3,663.30	799,265.83	799,265.83	0.0013%
3140USAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9914	0.06	7/1/2056	996,505.32	4,579.21	999,099.99	1,003,696.99	0.0017%
3140USB21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9956	0.07	7/1/2056	426,961.29	2,366.48	405,681.55	427,504.26	0.0007%
3140USBM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9943	0.07	7/1/2056	826,598.96	4,329.95	799,375.91	829,214.53	0.0014%
3140USBV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DH9951	0.07	7/1/2056	429,448.86	2,382.12	408,364.24	430,331.26	0.0007%
3140UT5U4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0858	0.07	8/1/2056	842,343.31	4,392.33	810,891.07	845,972.46	0.0014%
3140UT6N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0876	0.05	7/1/2056	1,066,370.51	4,578.83	1,098,920.28	1,073,970.81	0.0018%
3140UT6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0878	0.06	7/1/2056	281,181.21	1,379.52	275,904.74	281,728.47	0.0005%
3140UTL85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0350	0.06	8/1/2056	101,148.90	500.00	100,000.00	102,072.89	0.0002%
3140UTQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI0448	0.05	7/1/2056	775,690.58	3,330.06	799,213.98	782,070.61	0.0013%
3140UUGY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1114	0.06	8/1/2056	1,488,174.99	6,872.62	1,499,480.39	1,487,019.78	0.0025%
3140UUJ44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1182	0.07	8/1/2056	841,296.02	4,665.55	799,808.61	840,023.58	0.0014%
3140UUJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1171	0.07	7/1/2056	310,928.77	1,623.77	299,772.84	309,645.12	0.0005%
3140UULT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1237	0.06	8/1/2056	1,287,583.06	5,958.33	1,300,000.00	1,288,179.75	0.0022%
3140UUMT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI1269	0.07	8/1/2056	207,175.52	1,083.33	200,000.00	207,306.08	0.0003%
3140UVPN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2228	0.07	8/1/2056	210,326.74	1,166.67	200,000.00	210,097.23	0.0004%
3140UVPS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2232	0.07	8/1/2056	210,490.94	1,166.67	200,000.00	210,190.90	0.0004%
3140UVVU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2426	0.06	8/1/2056	297,134.55	1,375.00	300,000.00	298,834.55	0.0005%
3140UVWX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2461	0.07	9/1/2056	103,588.32	541.67	100,000.00	103,881.11	0.0002%
3140UVXK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI2481	0.07	9/1/2056	105,163.43	583.33	100,000.00	105,208.82	0.0002%
3140UWWL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI3350	0.06	8/1/2056	203,289.05	1,000.00	200,000.00	203,154.03	0.0003%
3140UWYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI3405	0.06	9/1/2056	99,249.16	458.33	100,000.00	99,257.94	0.0002%
3140UWZ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI3465	0.07	9/1/2056	103,706.01	541.67	100,000.00	103,507.27	0.0002%
3140UWZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI3439	0.06	8/1/2056	101,644.56	500.00	100,000.00	101,382.59	0.0002%
3140UXD85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DI3726	0.06	9/1/2056	297,747.47	-	300,000.00	298,898.44	0.0005%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	950,715.30	4,656.12	931,224.23	949,848.92	0.0016%
3140W0FG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0166	0.05	1/1/2055	76,887.35	331.45	79,547.89	79,302.09	0.0001%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0243	0.06	12/1/2054	757,607.20	3,475.92	758,382.80	750,039.90	0.0013%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	4,681,043.69	20,050.74	4,812,177.21	4,728,629.22	0.0079%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	280,621.68	1,563.51	268,029.68	281,504.79	0.0005%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	21,773,256.53	54,299.39	26,063,706.15	22,150,135.56	0.0366%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	15,567,341.38	76,840.41	15,368,082.66	15,574,918.76	0.0262%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1034	0.04	8/1/2053	1,636,411.97	5,316.61	1,822,837.58	1,695,382.12	0.0027%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	4,757,439.38	12,129.00	5,821,919.78	4,972,158.97	0.0080%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	17,790,802.31	76,421.07	18,341,056.38	18,028,634.87	0.0299%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	1,819,327.11	3,792.28	2,275,368.64	1,841,353.77	0.0031%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1380	0.04	3/1/2055	6,605,233.80	24,092.36	7,227,708.41	6,874,051.02	0.0111%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	24,780,637.16	106,802.53	25,632,607.62	24,846,082.55	0.0416%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1622	0.03	6/1/2052	11,011,470.61	27,939.52	13,410,967.32	11,151,225.28	0.0185%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1655	0.04	12/1/2052	2,528,496.54	8,246.33	2,827,312.99	2,625,662.94	0.0042%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	3,743,744.43	15,720.84	3,773,000.46	3,832,220.65	0.0063%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	2,668,617.61	5,559.84	3,335,905.91	2,694,217.82	0.0045%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1978	0.03	9/1/2052	3,586,464.58	9,004.76	3,601,905.05	3,604,094.03	0.0060%
3140W2QB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2249	0.06	7/1/2055	3,009,234.33	14,687.28	2,937,456.38	3,029,655.47	0.0051%
3140W2RP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2293	0.06	8/1/2055	3,179,925.48	14,635.62	3,193,225.52	3,229,572.85	0.0053%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3492	0.05	2/1/2055	81,039.78	348.31	83,593.65	83,587.22	0.0001%
3140W34F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3521	0.03	9/1/2052	4,062,115.25	11,758.14	4,703,257.64	4,305,108.08	0.0068%
3140W3P94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3147	0.03	5/1/2052	5,530,809.43	13,882.77	6,663,729.38	5,737,023.64	0.0093%
3140W3PL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3126	0.05	4/1/2054	2,359,909.14	10,124.66	2,429,917.77	2,442,507.61	0.0040%
3140W3W54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3367	0.02	1/1/2042	1,250,736.86	2,090.88	1,254,528.22	1,271,676.13	0.0021%
3140W4AL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3610	0.06	9/1/2055	16,477,704.38	80,878.95	16,175,790.21	16,606,426.08	0.0277%
3140W4FX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3781	0.06	7/1/2053	10,525,547.01	48,448.20	10,570,516.21	10,698,811.79	0.0177%
3140W4J81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3886	0.05	11/1/2040	2,006,148.12	8,345.27	2,002,864.86	2,039,472.79	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
3140W4JV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA3875	0.05	8/1/2040	1,717,008.52	7,175.88	1,722,212.24	1,750,550.16	0.0029%
3140W4QR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4063	0.05	5/1/2050	7,037,091.84	29,865.04	7,167,610.08	7,123,083.91	0.0118%
3140W4V95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4239	0.05	12/1/2054	5,425,695.25	23,279.46	5,587,070.64	5,618,191.99	0.0091%
3140W54G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5322	0.05	4/1/2056	3,473,587.79	14,931.11	3,583,466.99	3,546,953.35	0.0058%
3140W56W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5384	0.05	4/1/2056	3,325,705.20	14,184.15	3,404,195.88	3,398,356.98	0.0056%
3140W5DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4611	0.06	2/1/2056	4,091,381.67	18,753.64	4,091,702.62	4,186,835.89	0.0069%
3140W5JV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4775	0.03	7/1/2050	3,811,883.01	10,895.69	4,358,277.71	3,917,496.07	0.0064%
3140W5M92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4883	0.06	11/1/2055	10,661,606.47	52,002.00	10,400,400.72	10,758,479.85	0.0179%
3140W5X90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5203	0.06	4/1/2056	4,585,461.60	21,095.35	4,602,621.55	4,644,173.95	0.0077%
3140W6BG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5438	0.05	4/1/2056	7,085,698.21	30,567.23	7,336,134.93	7,223,450.54	0.0119%
3140W6RS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5896	0.05	10/1/2050	10,802,195.07	45,920.45	11,020,907.07	11,055,164.58	0.0182%
3140W6SP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5925	0.06	10/1/2055	30,584,059.77	141,528.75	30,879,000.23	31,018,451.15	0.0514%
3140W6W73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA6069	0.04	3/1/2051	8,805,209.26	31,695.70	9,508,710.96	9,037,805.26	0.0148%
3140W7KN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA6600	0.06	5/1/2056	9,655,244.75	-	9,545,000.00	9,665,058.20	0.0162%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0068	0.04	2/1/2040	61,699.74	192.91	66,141.45	70,435.84	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0071	0.04	2/1/2040	26,084.94	81.06	27,791.72	29,454.13	0.0000%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	1,776,974.51	5,158.22	2,063,287.20	2,087,459.48	0.0030%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	852,721.76	3,581.30	859,511.80	940,027.21	0.0014%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	11,709.93	37.92	12,999.60	13,577.37	0.0000%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1024	0.04	5/1/2049	652,723.13	2,078.64	712,675.50	746,467.03	0.0011%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	6,555,592.84	18,733.00	7,493,202.68	7,698,379.10	0.0110%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1108	0.05	11/1/2044	97,433.11	409.62	98,309.58	105,444.33	0.0002%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1134	0.03	4/1/2048	522,024.69	1,489.63	595,853.56	607,613.65	0.0009%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1159	0.05	2/1/2048	12,188.70	48.22	12,859.27	13,969.51	0.0000%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1175	0.05	8/1/2049	2,059,233.80	7,966.67	2,124,445.52	2,262,036.36	0.0035%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1361	0.04	12/1/2046	250,371.27	787.74	270,081.69	281,609.61	0.0004%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	1,182,809.98	4,673.16	1,246,174.80	1,347,223.86	0.0020%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	14,231.90	56.08	14,953.48	16,099.62	0.0000%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	939,775.55	2,674.66	1,069,863.56	1,087,266.32	0.0016%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	1,904,010.13	6,834.65	2,050,396.07	2,151,502.62	0.0032%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	2,556,366.58	7,143.92	2,857,567.90	2,926,755.35	0.0043%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	773,736.29	3,284.29	788,230.71	842,894.50	0.0013%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	445,140.63	1,346.19	461,551.78	476,043.67	0.0007%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	10,247.36	33.61	11,522.44	12,034.52	0.0000%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	761,136.80	2,486.29	852,440.90	791,417.07	0.0013%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	2,201,723.75	6,139.33	2,455,733.51	2,558,604.09	0.0037%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	1,307,987.19	2,921.73	1,402,432.69	1,418,554.61	0.0022%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	402,019.71	1,294.38	443,787.17	461,001.86	0.0007%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	835,326.65	2,725.91	934,596.78	982,747.25	0.0014%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	775,511.41	3,293.47	790,432.41	850,578.95	0.0013%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	3,127,369.54	9,090.34	3,636,136.27	3,833,095.57	0.0053%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	120,972.06	314.57	125,828.44	129,678.61	0.0002%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	34,256.59	135.64	36,171.22	38,849.92	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	42,181.56	137.29	47,069.64	49,515.23	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	22,944,935.60	65,944.13	26,377,653.23	25,326,019.95	0.0386%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	68,324.30	218.93	75,061.85	79,990.99	0.0001%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	7,116.69	22.91	7,856.09	8,212.08	0.0000%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	256,800.02	583.97	280,307.63	291,935.68	0.0004%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	1,639,701.74	5,203.94	1,784,206.46	1,914,944.86	0.0028%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	5,771,911.84	10,538.77	6,323,262.66	5,832,846.98	0.0097%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	5,725,497.22	24,353.31	5,844,794.20	6,035,147.52	0.0096%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3268	0.04	3/1/2050	589,378.35	1,914.23	656,306.77	694,000.15	0.0010%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3250	0.04	5/1/2050	368,734.53	1,197.07	410,424.84	436,863.07	0.0006%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	1,545,431.53	3,889.30	1,866,865.89	1,931,406.00	0.0026%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	80,183.63	257.49	88,283.20	93,383.08	0.0001%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	1,103,340.86	3,584.66	1,229,026.80	1,297,846.15	0.0019%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	1,051,048.51	3,395.98	1,164,336.55	1,225,010.04	0.0018%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	1,854,366.38	6,647.01	1,994,102.30	2,148,117.74	0.0031%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	803,540.30	2,913.67	874,101.06	930,751.51	0.0014%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	110,057.36	353.43	121,174.58	128,288.37	0.0002%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	13,850,222.90	54,535.00	14,542,665.36	14,882,971.25	0.0233%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	49,294.20	102.85	61,711.59	62,670.50	0.0001%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3978	0.04	7/1/2050	5,551,634.42	20,052.93	6,015,878.82	5,848,987.35	0.0093%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3982	0.04	5/1/2050	3,616,857.65	11,822.53	4,053,438.15	3,678,610.02	0.0061%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	1,226,546.51	4,015.69	1,376,806.44	1,312,518.31	0.0021%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	4,580,194.29	18,009.54	4,802,543.86	5,196,152.62	0.0077%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	165,644.96	535.29	183,529.52	190,334.01	0.0003%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	248,299.41	721.51	288,602.16	306,080.89	0.0004%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4814	0.02	11/1/2050	2,439,599.41	5,189.45	3,113,671.53	2,460,005.01	0.0041%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	1,485,705.01	6,350.82	1,524,196.07	1,696,031.49	0.0025%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5036	0.04	3/1/2050	3,603,784.70	13,107.35	3,932,206.05	3,784,229.60	0.0061%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	1,591,119.20	6,261.35	1,669,693.68	1,825,933.15	0.0027%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	847,747.84	3,025.47	907,639.92	976,075.94	0.0014%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	1,953,398.44	6,377.31	2,186,506.86	2,326,055.76	0.0033%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	3,307,856.95	10,789.76	3,699,345.10	3,949,500.62	0.0056%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	432,597.77	1,207.34	482,937.65	506,322.43	0.0007%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	3,181,931.04	10,417.61	3,571,751.14	3,712,052.90	0.0053%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	29,456.82	106.51	31,953.67	34,491.95	0.0000%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	901,682.57	1,506.31	1,205,047.99	1,208,393.60	0.0015%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	444,971.68	1,111.57	533,554.22	542,814.68	0.0007%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	119,505.09	319.09	127,637.16	133,042.97	0.0002%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	27,432.00	83.64	28,675.73	30,255.64	0.0000%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	2,926,440.03	11,491.05	3,064,278.74	3,360,880.20	0.0049%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	116,290.73	461.02	122,937.63	128,499.93	0.0002%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	4,326,451.11	12,476.41	4,990,565.76	5,245,071.71	0.0073%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	4,873,862.21	14,054.89	5,621,957.16	5,930,125.11	0.0082%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	687,311.27	2,238.41	767,455.27	718,705.49	0.0012%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	30,712.87	94.25	32,315.84	34,164.76	0.0001%
3140X9WD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6043	0.04	6/1/2049	3,442,202.54	11,121.51	3,813,089.01	3,584,403.81	0.0058%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	902,844.24	1,510.49	1,208,388.13	1,184,619.47	0.0015%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	121,937.68	328.70	131,478.97	137,038.38	0.0002%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	181,551.12	519.18	207,672.53	219,278.76	0.0003%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	5,262,960.52	17,025.31	5,837,250.08	6,206,289.32	0.0088%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	4,437,488.56	13,467.88	4,617,560.39	4,871,747.07	0.0075%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	4,567,641.60	18,025.56	4,806,817.14	5,180,302.07	0.0077%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	1,203,691.69	4,089.14	1,226,741.95	1,289,609.74	0.0020%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	2,038,038.55	5,101.72	2,448,823.24	2,258,714.72	0.0034%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6523	0.03	3/1/2051	6,498,014.00	16,354.09	7,849,963.05	8,090,688.40	0.0109%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	2,669,688.01	8,059.78	2,763,351.77	2,909,845.48	0.0045%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	36,425,209.17	131,087.54	39,326,263.59	37,526,325.85	0.0612%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8029	0.03	7/1/2051	7,484,517.28	18,779.87	9,014,337.10	7,829,168.31	0.0126%
3140XBDS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	3,899,712.92	15,320.75	4,085,532.24	4,431,080.76	0.0066%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	10,908,066.64	31,621.13	12,648,451.00	13,233,724.05	0.0183%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	1,580,621.23	3,937.35	1,889,927.70	1,959,204.91	0.0027%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	200,546.27	579.97	231,986.18	243,193.64	0.0003%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	4,898,302.06	19,248.12	5,132,833.17	5,395,573.40	0.0082%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	24,474,790.88	61,121.94	29,338,532.50	30,482,174.34	0.0411%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	6,271,392.15	18,234.51	7,293,804.90	7,640,885.25	0.0105%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7532	0.04	4/1/2051	1,424,118.79	4,600.48	1,577,308.28	1,693,780.42	0.0024%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	7,400,982.05	21,454.66	8,581,861.86	8,977,789.15	0.0124%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	23,107,027.72	75,272.62	25,807,755.09	23,391,742.41	0.0388%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	185,834.75	486.94	194,775.07	203,816.50	0.0003%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	3,106,545.34	12,171.30	3,245,680.97	3,513,007.75	0.0052%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	5,252,582.35	13,192.90	6,332,591.90	6,526,866.97	0.0088%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	2,067,497.69	7,418.23	2,225,469.56	2,373,052.09	0.0035%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	17,492,760.19	57,082.78	19,571,239.09	17,284,420.07	0.0294%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	137,775.95	371.80	148,718.24	156,328.58	0.0002%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	736,459.12	2,112.82	845,128.39	890,685.38	0.0012%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	6,013,256.45	11,052.71	6,631,626.22	6,084,067.75	0.0101%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	4,146,737.87	9,240.35	4,435,369.59	4,186,559.98	0.0070%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	22,513,391.11	56,124.76	26,939,886.56	23,222,023.88	0.0378%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	789,323.99	2,260.48	904,191.98	949,589.94	0.0013%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	206,054.81	594.37	237,746.29	195,780.54	0.0003%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	663,915.68	1,932.88	773,153.25	817,021.83	0.0011%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,406,063.23	3,518.65	1,688,952.93	1,736,005.12	0.0024%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	399,689.10	836.86	502,116.50	450,153.67	0.0007%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	154,731.66	324.10	194,459.26	195,071.63	0.0003%
3140XDMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9368	0.04	10/1/2051	5,543,294.93	18,206.24	6,242,140.52	5,548,170.68	0.0093%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	4,825,896.57	12,040.42	5,779,402.37	5,286,760.89	0.0081%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	1,968,449.66	4,918.05	2,360,665.08	2,422,361.29	0.0033%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	544,083.54	1,134.69	680,815.20	678,102.52	0.0009%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	862,500.61	1,795.48	1,077,289.76	1,074,033.74	0.0014%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9576	0.02	11/1/2051	1,505,921.44	3,166.43	1,899,858.17	1,678,174.50	0.0025%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	1,318,827.17	3,299.08	1,583,557.35	1,517,388.31	0.0022%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	657,728.69	1,642.01	788,163.51	809,460.88	0.0011%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	18,266,453.45	59,523.25	20,407,974.22	18,653,318.44	0.0307%
3140XF7J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0896	0.03	12/1/2051	777,339.57	2,258.84	903,535.47	799,933.16	0.0013%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,574,831.22	3,287.13	1,972,278.87	1,932,722.26	0.0026%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	678,701.08	1,427.17	856,301.22	838,355.57	0.0011%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0329	0.03	1/1/2052	9,021,110.25	26,015.30	10,406,118.41	9,309,731.61	0.0152%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	3,378,811.36	9,793.68	3,917,470.16	3,768,454.96	0.0057%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	340,271.80	846.67	406,399.29	407,587.90	0.0006%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0476	0.02	2/1/2052	4,771,590.20	9,933.01	5,959,803.86	5,624,209.46	0.0080%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	903,532.97	1,899.91	1,139,945.06	1,101,738.26	0.0015%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,163,753.05	2,909.00	1,396,321.70	1,375,830.28	0.0020%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	207,390.59	605.13	242,051.82	243,346.17	0.0003%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	5,343,857.93	11,225.64	6,735,383.60	5,577,082.59	0.0090%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	1,461,215.67	4,752.81	1,629,533.46	1,683,022.66	0.0025%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1704	0.04	5/1/2052	3,694,627.91	13,376.62	4,012,987.08	4,007,224.25	0.0062%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	3,669,625.86	8,224.34	3,947,682.96	3,848,862.23	0.0062%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	408,142.94	963.63	462,541.58	411,020.30	0.0007%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	56,652.53	117.96	70,777.26	66,732.38	0.0001%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	4,056,412.54	13,187.68	4,521,490.07	4,499,640.12	0.0068%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	302,660.66	755.66	362,717.93	352,591.34	0.0005%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	277,735.32	576.48	345,890.36	327,373.84	0.0005%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	5,256,769.87	18,991.60	5,697,481.33	5,464,691.55	0.0088%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	315,221.35	921.95	368,778.67	353,328.43	0.0005%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	60,374.50	174.36	69,743.95	59,253.17	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	58,406.75	165.63	66,250.65	63,596.15	0.0001%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	3,377,960.22	12,230.08	3,669,023.65	3,728,610.63	0.0057%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	279,514.08	805.12	322,046.48	307,050.04	0.0005%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	384,102.86	1,251.80	429,189.41	416,260.84	0.0006%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	28,143,088.58	101,939.45	30,581,835.18	28,785,132.43	0.0473%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	590,590.89	1,708.76	683,503.53	652,594.29	0.0010%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	58,501.49	161.06	64,423.79	62,519.44	0.0001%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	10,585,805.14	34,349.31	11,776,905.07	11,467,331.47	0.0178%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	5,971,233.53	14,950.20	7,176,096.55	6,016,037.57	0.0100%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	360,172.50	1,417.28	377,942.59	382,007.65	0.0006%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2619	0.05	8/1/2052	4,917,046.67	21,070.02	5,056,804.77	4,934,979.36	0.0083%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	5,111,568.97	18,563.43	5,569,029.92	5,430,177.51	0.0086%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2662	0.05	7/1/2052	5,085,924.81	20,071.09	5,352,289.97	5,122,653.22	0.0085%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	12,750,573.26	45,872.38	13,761,715.59	13,042,714.05	0.0214%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	356,526.07	1,282.66	384,799.16	382,238.59	0.0006%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2698	0.05	8/1/2052	2,928,825.23	12,539.90	3,009,575.30	2,896,720.01	0.0049%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	1,841,400.80	7,123.53	1,899,607.42	1,870,726.42	0.0031%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	4,980,827.09	12,437.00	5,969,761.06	5,561,502.89	0.0084%
3140XHCH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1871	0.03	5/1/2052	4,106,809.02	11,891.50	4,756,598.25	4,347,777.15	0.0069%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	14,533,518.38	41,864.76	16,745,904.76	16,064,810.61	0.0244%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	729,731.23	1,938.47	775,389.60	766,760.61	0.0012%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	12,517,838.35	26,545.62	15,927,373.03	13,328,765.36	0.0210%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	665,203.05	1,668.59	800,924.76	735,483.17	0.0011%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	5,533,036.83	20,090.32	6,027,096.16	5,738,083.47	0.0093%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	3,780,243.24	14,888.80	3,970,347.24	3,832,848.11	0.0064%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	3,937,387.10	15,540.14	4,144,036.74	3,991,791.89	0.0066%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	1,479,757.90	4,814.37	1,650,642.20	1,614,264.70	0.0025%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2216	0.04	7/1/2052	2,537,838.56	9,214.76	2,764,426.70	2,754,862.88	0.0043%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	22,406,632.92	73,063.08	25,050,198.12	23,297,998.66	0.0376%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2297	0.04	10/1/2050	3,414,039.93	11,139.18	3,819,149.11	3,561,113.85	0.0057%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2301	0.04	2/1/2052	3,609,825.83	11,806.64	4,047,989.16	3,750,369.93	0.0061%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	4,137,944.11	16,008.69	4,268,985.00	4,195,023.97	0.0070%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2462	0.03	2/1/2052	7,763,046.45	22,460.71	8,984,284.98	8,252,163.71	0.0130%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2496	0.05	8/1/2052	4,648,722.56	18,364.84	4,897,291.49	4,712,970.41	0.0078%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2477	0.03	5/1/2052	6,585,787.15	16,448.37	7,895,219.11	6,858,652.74	0.0111%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	1,259,349.66	5,373.04	1,289,530.16	1,315,527.45	0.0021%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3532	0.02	3/1/2052	7,428,069.91	15,614.57	9,368,743.83	8,044,212.31	0.0125%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2740	0.04	6/1/2049	1,910,004.70	6,158.04	2,111,326.36	2,078,602.33	0.0032%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2790	0.05	10/1/2052	1,059,739.89	4,082.26	1,088,603.35	1,096,997.51	0.0018%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2849	0.03	1/1/2052	8,790,810.57	22,115.85	10,615,609.93	9,422,836.66	0.0148%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2970	0.05	10/1/2052	5,116,222.19	20,167.43	5,377,980.89	5,169,466.80	0.0086%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3022	0.04	10/1/2052	3,171,493.92	11,466.42	3,439,926.15	3,239,803.27	0.0053%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3040	0.03	12/1/2051	1,951,238.62	5,674.58	2,269,831.28	1,996,820.65	0.0033%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3092	0.03	4/1/2052	6,786,581.60	16,948.75	8,135,401.08	7,084,243.28	0.0114%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3152	0.05	8/1/2052	7,252,863.75	28,622.33	7,632,619.38	7,546,891.19	0.0122%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3210	0.05	9/1/2052	864,205.30	3,693.76	886,503.26	877,902.45	0.0015%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3202	0.02	7/1/2051	7,668,328.91	16,162.25	9,697,350.56	8,146,181.26	0.0129%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3291	0.06	12/1/2052	6,725,198.01	30,907.69	6,743,496.42	6,744,493.51	0.0113%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3364	0.03	4/1/2052	5,971,992.20	17,363.04	6,945,216.66	6,265,952.92	0.0100%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3409	0.06	12/1/2052	5,972,613.16	27,427.81	5,984,248.82	6,103,124.93	0.0100%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4483	0.05	4/1/2053	3,907,397.50	16,706.43	4,009,542.68	3,876,795.83	0.0066%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3621	0.03	11/1/2051	6,692,676.60	16,947.29	8,134,699.88	7,081,139.47	0.0112%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3622	0.03	2/1/2052	8,548,751.91	21,723.11	10,427,092.15	9,233,899.06	0.0144%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3756	0.03	5/1/2051	2,689,525.06	7,728.21	3,091,283.72	2,774,959.15	0.0045%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3744	0.02	7/1/2051	1,270,017.53	2,681.38	1,608,827.45	1,329,456.42	0.0021%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3766	0.02	3/1/2052	5,763,005.28	12,061.73	7,237,038.56	6,260,316.59	0.0097%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3793	0.04	7/1/2047	3,507,661.59	11,027.92	3,781,001.98	3,601,228.72	0.0059%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	16,396,422.32	64,792.63	17,278,034.54	17,016,771.23	0.0276%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3883	0.05	2/1/2053	5,375,421.23	21,340.38	5,690,769.05	5,445,795.65	0.0090%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	18,892,312.31	86,442.17	18,860,109.81	18,912,427.33	0.0317%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	859,315.07	2,800.53	960,181.00	904,169.42	0.0014%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4000	0.06	7/1/2041	117,475.31	567.20	113,440.36	118,059.66	0.0002%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4050	0.04	3/1/2038	3,722,714.78	12,669.65	3,800,896.48	3,792,104.53	0.0063%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	165,302.43	441.89	176,756.48	159,967.24	0.0003%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4118	0.05	3/1/2053	6,509,255.20	27,828.76	6,678,901.50	6,574,248.98	0.0109%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4223	0.05	5/1/2047	6,935,071.25	26,902.08	7,173,887.67	7,097,281.72	0.0117%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4229	0.04	4/1/2053	5,708,250.82	20,732.62	6,219,786.60	5,899,934.31	0.0096%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	25,781,421.41	118,779.91	25,915,615.58	26,084,860.32	0.0433%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4598	0.06	5/1/2053	186,008.70	911.74	182,348.47	185,239.94	0.0003%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4613	0.06	6/1/2053	698,631.55	4,115.30	823,059.89	712,909.26	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
3140XLK64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	4,965,363.29	17,923.33	5,377,000.18	4,996,858.87	0.0083%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	6,910,786.37	19,882.83	7,953,131.41	7,044,626.73	0.0116%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,067,991.25	13,142.44	3,154,186.01	3,083,248.44	0.0052%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,488,930.33	4,317.08	1,726,832.23	1,530,071.51	0.0025%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	375,873.90	1,612.43	386,982.08	358,910.22	0.0006%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	16,511,095.25	81,001.61	16,200,321.88	16,163,997.38	0.0277%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5215	0.05	12/1/2052	6,841,728.46	26,867.31	7,164,615.55	6,534,648.92	0.0115%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	18,821,515.10	92,633.54	18,526,709.21	18,690,585.10	0.0316%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5495	0.03	3/1/2047	2,361,529.52	5,882.98	2,823,829.46	2,423,287.97	0.0040%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	26,144,249.46	119,901.18	26,160,256.66	26,305,792.19	0.0439%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5562	0.02	3/1/2052	961,192.62	2,019.22	1,211,529.65	1,005,872.67	0.0016%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5708	0.05	6/1/2053	136,438.18	581.61	139,587.21	131,025.12	0.0002%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5876	0.03	5/1/2052	131,677.38	331.02	158,887.90	136,024.98	0.0002%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5848	0.03	12/1/2051	1,694,145.42	4,294.21	2,061,222.14	1,759,959.31	0.0028%
3140XMQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5868	0.03	5/1/2052	599,333.45	1,717.59	687,037.71	613,819.21	0.0010%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	4,375,327.92	11,094.27	5,325,249.95	4,327,797.68	0.0074%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	1,894,320.59	3,699.13	2,219,478.97	1,785,912.08	0.0032%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7170	0.02	8/1/2042	882,381.03	1,713.54	1,028,122.98	881,765.01	0.0015%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7178	0.03	4/1/2052	24,845,614.82	71,713.95	28,685,580.84	26,422,845.99	0.0417%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,496,171.78	4,887.53	1,675,723.88	1,556,629.49	0.0025%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6533	0.06	6/1/2053	41,992,124.87	204,844.58	40,968,915.15	41,853,085.87	0.0706%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	22,625,221.35	111,527.75	22,305,550.24	22,648,180.57	0.0380%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6708	0.04	7/1/2051	116,112.79	419.38	125,813.27	119,427.65	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6713	0.05	1/1/2054	143,562.93	561.06	149,614.80	148,427.25	0.0002%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6695	0.03	1/1/2054	6,948,946.20	17,277.77	8,293,329.49	7,255,990.19	0.0117%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6697	0.03	1/1/2054	6,700,261.76	16,788.19	8,058,333.22	7,021,676.74	0.0113%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6698	0.03	11/1/2051	9,802,277.58	24,448.76	11,735,403.27	10,235,778.15	0.0165%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6699	0.03	1/1/2054	632,951.98	1,580.66	758,719.02	659,315.71	0.0011%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6701	0.03	1/1/2054	3,369,517.94	9,384.52	3,753,809.66	3,456,615.20	0.0057%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6702	0.03	1/1/2054	1,192,470.92	3,374.63	1,349,852.95	1,236,761.25	0.0020%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6703	0.03	1/1/2054	5,357.61	15.16	6,065.07	5,522.28	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6705	0.04	1/1/2054	481,436.38	1,539.87	527,956.68	498,725.78	0.0008%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6707	0.04	1/1/2054	49,962.25	160.23	54,935.73	51,622.73	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6716	0.06	1/1/2054	2,374,460.74	11,594.26	2,318,851.00	2,374,985.37	0.0040%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6717	0.06	1/1/2054	1,832,984.14	9,027.23	1,805,445.66	1,834,005.44	0.0031%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6945	0.03	4/1/2042	1,096,231.52	2,576.81	1,236,867.85	1,102,490.69	0.0018%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	6,957,206.08	29,804.31	7,153,034.49	7,032,717.16	0.0117%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7033	0.06	8/1/2053	21,547,021.01	106,024.25	21,204,849.18	21,380,888.78	0.0362%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7043	0.07	1/1/2054	23,712,827.66	123,022.78	22,711,897.31	23,330,907.95	0.0398%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	2,829,535.72	13,093.77	2,856,822.63	2,841,106.28	0.0048%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	176,517.74	510.34	204,136.60	178,232.35	0.0003%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	11,348,042.04	48,699.19	11,687,806.58	11,576,698.38	0.0191%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	862,385.14	2,825.87	968,869.73	897,090.91	0.0014%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7419	0.02	8/1/2042	341,349.49	664.74	398,846.45	341,488.91	0.0006%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,129,243.75	6,906.64	2,367,991.71	2,178,351.39	0.0036%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7624	0.07	3/1/2054	499,934.96	2,616.40	483,028.48	496,361.66	0.0008%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,457,218.39	6,715.39	1,465,175.70	1,458,471.10	0.0024%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	15,207,412.10	55,153.06	16,545,919.22	15,342,402.86	0.0256%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	6,632,404.32	30,258.15	6,601,778.08	6,628,896.66	0.0111%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8594	0.06	6/1/2054	13,524,442.12	61,742.63	13,471,119.39	13,869,829.88	0.0227%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	4,333,057.66	18,524.95	4,445,988.21	4,325,758.37	0.0073%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	498,251.07	2,286.05	498,773.62	494,201.97	0.0008%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	19,934,461.23	92,247.38	20,126,701.21	19,953,683.90	0.0335%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	212,331.30	1,041.60	208,320.35	211,341.31	0.0004%
3140XRYP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	1,848,534.70	9,138.79	1,827,758.51	1,852,853.64	0.0031%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0009	0.06	2/1/2052	351,162.85	1,599.09	348,893.31	385,833.58	0.0006%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,161,718.15	3,795.72	1,301,389.65	1,218,068.40	0.0020%
3140Y65M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0851	0.06	8/1/2055	6,177,199.28	28,365.09	6,188,745.87	6,230,307.02	0.0104%
3140Y65Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0854	0.06	8/1/2055	2,470,145.12	11,343.23	2,474,886.96	2,509,924.68	0.0042%
3140Y6DF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0101	0.06	3/1/2055	2,645,761.13	12,192.71	2,660,226.76	2,685,942.93	0.0044%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0484	0.06	5/1/2040	746,103.49	3,645.21	729,041.57	745,759.03	0.0013%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	2,750,932.59	12,653.71	2,760,809.28	2,790,792.74	0.0046%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	3,541,375.94	16,206.28	3,535,916.10	3,530,482.25	0.0060%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	4,818,058.55	20,554.21	4,933,010.22	4,986,048.59	0.0081%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	15,510,024.40	66,167.03	15,880,087.77	16,049,634.73	0.0261%
3140Y8TV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2363	0.05	4/1/2056	17,475,428.78	74,555.88	17,893,411.35	17,871,188.53	0.0294%
3140Y9AN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2712	0.05	5/1/2056	5,116,277.36	21,765.56	5,223,734.38	5,217,223.75	0.0086%
3140Y9ES9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2844	0.06	6/1/2056	26,388,035.19	120,875.59	26,372,856.03	26,825,405.44	0.0443%
3140Y9KC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2990	0.05	6/1/2056	2,312,956.33	9,985.86	2,396,607.12	2,348,768.19	0.0039%
3140Y9KK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2997	0.06	7/1/2056	8,101,496.26	37,029.88	8,079,246.10	8,200,526.44	0.0136%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9385	0.07	2/1/2054	400,630.83	2,076.21	383,300.14	397,941.79	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9406	0.07	3/1/2054	88,384.69	458.04	84,561.12	87,469.80	0.0001%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885667	0.07	10/1/2036	1,473.47	7.68	1,417.50	1,434.43	0.0000%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885506	0.06	7/1/2036	11,846.84	57.39	11,477.85	12,393.81	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886087	0.07	7/1/2036	55,223.21	285.61	52,728.55	52,948.11	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886686	0.06	8/1/2036	141,249.26	722.61	136,944.16	136,944.17	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
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886983	0.06	6/1/2036	613.06	2.98	603.95	603.97	0.0000%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888368	0.07	3/1/2037	48,962.36	272.83	46,770.23	50,509.89	0.0001%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0887857	0.06	11/1/2036	588.61	2.91	582.00	629.20	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888034	0.07	8/1/2036	8,152.32	42.84	7,908.64	8,626.49	0.0000%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	194,647.53	888.28	193,806.40	201,859.67	0.0003%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	121,653.00	557.59	121,656.93	121,074.63	0.0002%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889219	0.06	3/1/2038	3,046.41	14.60	2,920.10	3,170.97	0.0000%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888504	0.06	4/1/2034	50,932.56	229.77	50,113.01	50,113.01	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888509	0.06	6/1/2033	1,519.60	7.11	1,493.84	1,493.82	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888544	0.07	8/1/2036	46,575.65	244.74	45,183.46	49,284.54	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888637	0.06	9/1/2037	36,648.90	176.95	35,389.59	37,598.91	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888832	0.07	11/1/2037	47,655.84	245.03	45,236.34	48,564.69	0.0001%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888967	0.06	12/1/2037	2,103.73	10.16	2,031.41	2,080.89	0.0000%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889117	0.05	10/1/2035	28,443.96	119.41	28,657.66	29,798.77	0.0000%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889164	0.06	2/1/2038	91,857.42	444.56	88,911.52	94,520.54	0.0002%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889371	0.06	1/1/2038	8,077.84	39.00	7,800.15	8,465.14	0.0000%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	132,060.97	598.78	130,642.72	133,631.94	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889506	0.06	3/1/2037	22,366.79	107.95	21,589.95	23,249.70	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889579	0.06	5/1/2038	13,824.98	66.75	13,350.34	14,038.78	0.0000%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889633	0.06	8/1/2037	155,105.52	700.22	152,776.08	160,913.22	0.0003%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	193,165.15	881.60	192,349.65	201,149.29	0.0003%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889697	0.06	7/1/2038	30,342.67	146.52	29,304.84	31,863.44	0.0001%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	85,559.35	413.15	82,631.35	88,803.24	0.0001%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889858	0.06	7/1/2038	157.92	0.71	155.81	159.36	0.0000%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	197,542.99	828.93	198,943.38	202,568.10	0.0003%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	190,844.74	864.44	188,605.80	193,057.25	0.0003%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889987	0.06	8/1/2038	1,921.73	8.68	1,893.90	1,939.27	0.0000%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	161,261.99	623.86	166,362.90	172,170.77	0.0003%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	99,827.45	386.18	102,981.47	111,186.59	0.0002%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	3,228.27	8.23	3,291.49	3,327.74	0.0000%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	140,792.20	546.08	145,620.36	156,007.10	0.0002%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890707	0.03	2/1/2031	472,407.50	1,024.07	491,554.72	495,384.08	0.0008%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,278,517.97	4,514.72	1,354,415.76	1,423,619.23	0.0021%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	94,100.52	245.13	98,053.19	97,972.36	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	48,124.17	149.60	51,292.83	54,460.73	0.0001%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0891474	0.06	4/1/2036	3,288.05	16.15	3,229.90	3,274.27	0.0000%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0892283	0.06	9/1/2036	26,257.26	138.46	25,640.23	25,744.20	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	4,803.06	25.14	4,640.83	4,697.24	0.0000%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0895998	0.07	7/1/2036	11,408.56	59.42	10,969.72	11,091.74	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	2,777.33	14.59	2,694.32	2,726.73	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0902200	0.07	11/1/2036	14,312.46	74.10	13,679.24	13,832.30	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,659.15	8.56	1,580.47	1,599.58	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0904071	0.06	11/1/2036	97,352.74	473.14	94,627.92	102,307.95	0.0002%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0906225	0.06	1/1/2037	194.89	0.88	192.51	196.82	0.0000%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	12,084.81	63.25	11,676.71	12,200.52	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907701	0.06	2/1/2037	584.96	2.69	586.23	599.31	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	23,835.39	116.55	23,309.82	23,394.69	0.0000%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	43,347.14	210.96	42,192.56	42,346.43	0.0001%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912443	0.06	3/1/2037	58.34	0.27	58.07	58.08	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912864	0.06	2/1/2037	491.13	2.24	489.03	500.05	0.0000%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0914497	0.06	3/1/2037	198.11	0.90	196.42	200.55	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928041	0.06	12/1/2036	483.01	2.20	479.75	490.23	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928119	0.06	3/1/2037	778.40	3.52	769.00	786.17	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928136	0.06	2/1/2037	25.19	0.11	25.04	24.73	0.0000%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,223.45	17.96	3,079.13	3,379.22	0.0000%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	167,450.00	757.97	165,375.14	178,369.53	0.0003%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930247	0.06	12/1/2038	2,027.28	9.24	2,016.22	2,062.87	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930305	0.06	12/1/2038	1,062.59	4.85	1,058.50	1,082.96	0.0000%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	79,289.55	359.03	78,333.15	85,079.85	0.0001%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	7,348.37	28.69	7,651.16	7,326.25	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	7,727.79	43.06	7,381.80	8,131.65	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934943	0.05	9/1/2039	3,868.20	15.11	4,028.01	4,101.54	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0935532	0.05	8/1/2039	9,213.84	35.65	9,506.80	9,570.77	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0938034	0.06	7/1/2037	799.41	3.64	794.01	812.10	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0940524	0.06	7/1/2037	472.05	2.13	465.73	500.03	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942609	0.06	7/1/2037	3,120.72	16.01	3,033.62	3,030.76	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942981	0.06	9/1/2037	855.44	4.14	828.03	897.49	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,518.44	33.67	6,216.71	6,271.19	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	69,673.89	339.59	67,918.26	68,348.00	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,575.18	31.07	5,325.57	5,842.08	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,611.08	18.80	3,471.16	3,501.64	0.0000%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0959451	0.06	12/1/2037	47,244.23	228.13	45,626.73	49,517.36	0.0001%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960445	0.06	1/1/2038	641.33	2.90	633.17	680.70	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	28,373.00	128.60	28,058.87	29,675.80	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963271	0.06	5/1/2038	634.33	2.88	627.31	641.43	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963359	0.06	5/1/2038	1,215.93	5.89	1,177.52	1,207.10	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	747.67	3.62	723.64	741.94	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	3,107.84	15.01	3,001.49	3,077.51	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	80.81	0.37	80.17	80.10	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	27.40	0.12	27.16	26.32	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	58.74	0.27	58.12	56.57	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0968252	0.07	2/1/2038	915.80	5.10	874.80	960.67	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	446.74	2.03	443.60	453.51	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0974669	0.05	3/1/2038	1,364.90	5.28	1,408.17	1,348.05	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	587.31	2.86	571.64	586.18	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	52.66	0.24	52.28	52.00	0.0000%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	139,375.68	674.56	134,911.54	146,613.57	0.0002%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	169,510.27	824.17	164,834.58	168,342.90	0.0003%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	108.97	0.50	108.06	108.32	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	5,281.47	23.96	5,226.65	5,462.56	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,427.03	11.03	2,406.68	2,462.40	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	5,837.23	32.53	5,575.88	6,142.13	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	4,681.82	26.09	4,472.21	4,926.18	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	792.13	3.62	789.09	807.39	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	892.16	4.06	886.61	908.32	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	43,542.92	197.37	43,060.89	45,541.31	0.0001%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	8,054.94	38.88	7,776.51	8,431.70	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.06	7/1/2035	2,714.69	13.40	2,656.98	2,671.83	0.0000%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995251	0.06	11/1/2038	24,048.86	116.11	23,222.88	24,758.02	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.06	11/1/2036	5,722.57	28.08	5,606.02	5,629.22	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	156,225.66	811.15	149,750.02	161,977.54	0.0003%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995802	0.06	12/1/2035	326,677.80	1,491.08	325,325.93	344,595.64	0.0005%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	12,551.00	52.75	12,660.15	13,105.30	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	7,675.64	34.81	7,595.73	7,772.00	0.0000%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	125.27	0.53	127.54	132.22	0.0000%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	1,606.20	7.32	1,597.53	1,634.64	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	10,384.90	47.11	10,278.61	10,675.36	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,346.49	6.14	1,340.31	1,392.01	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	477.76	2.20	479.67	499.17	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,000.81	9.11	1,987.38	2,068.11	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	6,609.17	25.57	6,819.08	6,864.33	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	10,933.16	38.33	11,499.80	11,462.83	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,546.76	9.84	2,624.75	2,715.58	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	2,903.69	11.23	2,994.68	3,098.55	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	12,760.48	49.33	13,154.75	13,242.77	0.0000%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	67,945.87	285.79	68,590.03	73,223.11	0.0001%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1343	0.05	8/1/2040	14,447.73	55.87	14,899.48	15,373.38	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1344	0.05	8/1/2040	23,633.73	91.41	24,375.73	25,137.17	0.0000%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	1,174.41	4.54	1,211.56	1,275.59	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	224,074.59	784.15	235,244.37	241,964.13	0.0004%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB2959	0.05	7/1/2040	55,026.92	216.83	57,822.63	61,720.95	0.0001%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	176,609.57	618.50	185,549.94	192,250.56	0.0003%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	661,607.33	2,559.46	682,522.59	735,955.80	0.0011%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	105,268.19	407.29	108,609.42	112,481.67	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	358,230.21	1,355.64	361,502.88	378,279.21	0.0006%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	63,482.95	223.42	67,026.50	69,371.53	0.0001%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3737	0.04	10/1/2041	310,120.82	975.02	334,292.86	345,488.48	0.0005%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	144,220.70	505.04	151,513.29	155,893.44	0.0002%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	3,276.89	8.22	3,287.10	3,289.69	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	6,497.32	19.02	6,521.22	6,531.73	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	109,619.49	344.85	118,235.98	123,427.46	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	140,796.71	449.92	154,258.45	152,936.24	0.0002%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5267	0.04	5/1/2042	434,743.14	1,524.03	457,209.80	479,552.05	0.0007%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	209,962.99	662.30	227,073.77	236,643.26	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	185,220.17	585.86	200,867.53	206,830.30	0.0003%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	215,082.89	599.05	239,621.22	246,043.71	0.0004%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	327,504.31	913.20	365,278.05	369,841.10	0.0006%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	124,303.68	392.92	134,714.50	138,370.04	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	145,411.33	457.65	156,907.04	162,332.18	0.0002%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	235,033.98	741.38	254,185.95	261,098.75	0.0004%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	309,909.44	863.16	345,263.61	354,061.78	0.0005%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7342	0.03	12/1/2032	106,021.64	276.53	110,610.41	112,993.97	0.0002%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	190,365.88	530.83	212,331.34	219,055.38	0.0003%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	5,570.06	21.29	5,677.98	5,982.26	0.0000%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	21,041.50	58.80	23,520.55	24,143.87	0.0000%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	679,320.20	2,144.31	735,192.46	730,876.41	0.0011%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	203,970.42	570.01	228,002.46	232,082.11	0.0003%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	105,494.82	333.46	114,327.66	117,536.26	0.0002%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	12,296.90	34.19	13,676.12	14,110.80	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9351	0.03	5/1/2043	28,998.43	81.20	32,478.72	33,497.91	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	29,907.23	94.73	32,479.76	33,286.90	0.0001%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9368	0.04	5/1/2043	308,121.09	978.60	335,521.56	340,112.53	0.0005%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9372	0.04	5/1/2043	554,692.50	1,758.21	602,815.30	624,688.34	0.0009%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	51,882.41	182.30	54,688.80	57,428.83	0.0001%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9671	0.04	6/1/2043	82,015.82	259.79	89,070.42	91,288.23	0.0001%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9757	0.04	6/1/2043	92,565.87	293.82	100,739.25	103,553.08	0.0002%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	893.02	2.26	906.00	913.32	0.0000%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	96,672.38	306.57	105,111.32	104,919.59	0.0002%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1246	0.05	8/1/2039	7,121.72	27.53	7,342.03	7,475.51	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	19,018.86	73.53	19,607.21	19,963.72	0.0000%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	170,189.49	662.26	176,602.04	184,929.09	0.0003%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2953	0.05	9/1/2039	20,295.92	78.47	20,925.64	21,606.14	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	1,807.85	7.05	1,881.02	1,907.09	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	36,631.40	141.63	37,767.44	38,022.99	0.0001%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5442	0.05	11/1/2039	5,260.45	20.34	5,424.30	5,576.51	0.0000%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	14,183.54	54.86	14,628.81	14,728.49	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	15,928.84	61.57	16,419.74	16,531.98	0.0000%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,031.35	3.99	1,063.61	1,118.27	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	2,823.45	10.91	2,910.46	2,950.72	0.0000%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	14,147.65	53.63	14,300.72	14,568.49	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	1,875.11	7.26	1,934.69	2,039.59	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0320	0.05	2/1/2030	23,609.35	98.32	23,596.33	24,299.97	0.0000%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0530	0.05	8/1/2030	13,687.07	57.16	13,719.50	14,172.58	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	38,762.26	146.70	39,118.99	39,841.59	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	10,687.66	40.42	10,779.04	10,975.03	0.0000%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,068,008.75	7,069.00	2,120,699.50	2,179,991.26	0.0035%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	53,831.32	208.89	55,703.66	59,320.59	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	106,365.64	313.97	107,645.58	108,672.41	0.0002%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	16,389.06	62.00	16,534.17	16,954.22	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	18,949.25	71.69	19,116.97	19,611.49	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	5,456.08	20.73	5,527.40	5,670.48	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	338,218.82	1,187.31	356,194.30	377,427.84	0.0006%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	31,903.29	101.17	34,687.21	35,645.00	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	29,799.09	75.13	30,053.02	30,148.33	0.0001%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	6,537.76	25.37	6,765.09	7,189.77	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	575,855.34	1,826.16	626,113.06	654,018.42	0.0010%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	37,495.74	132.37	39,711.13	41,803.21	0.0001%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	13,564.95	42.87	14,698.97	15,358.57	0.0000%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	178,826.79	568.64	194,961.65	194,584.00	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	70,732.67	274.47	73,193.14	77,929.91	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	64,380.72	249.83	66,620.37	70,940.20	0.0001%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1617	0.03	10/1/2028	3,881.54	9.84	3,937.88	3,961.93	0.0000%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	1,961.07	5.78	1,982.13	1,999.46	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	37,408.16	145.16	38,709.40	41,209.45	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	123,492.50	328.94	131,577.07	136,744.67	0.0002%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2654	0.05	6/1/2046	214,225.32	838.38	223,569.05	240,621.87	0.0004%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	454,999.67	1,297.68	519,073.42	522,874.93	0.0008%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	248,400.90	663.30	265,319.40	276,108.34	0.0004%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	557,298.08	1,902.07	570,622.35	587,631.29	0.0009%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2013	0.05	7/1/2044	29,125.95	123.27	29,585.95	31,846.41	0.0000%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2100	0.05	11/1/2044	303,398.32	1,186.20	316,319.09	335,954.91	0.0005%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	15,612.15	47.58	16,314.56	17,168.24	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	7,903.25	24.10	8,262.08	8,698.62	0.0000%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2224	0.05	3/1/2045	961,011.92	3,757.83	1,002,087.49	1,064,696.89	0.0016%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	93,412.49	249.17	99,667.24	103,671.71	0.0002%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2346	0.04	6/1/2045	16,220.31	52.14	17,876.55	18,199.57	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2376	0.04	8/1/2045	11,627.54	37.38	12,815.15	13,066.55	0.0000%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2414	0.04	10/1/2045	996,053.02	3,198.33	1,096,571.22	1,136,747.87	0.0017%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2425	0.03	10/1/2030	216,150.82	555.67	222,267.64	225,335.53	0.0004%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2522	0.04	2/1/2046	264,698.03	849.98	291,420.01	301,723.84	0.0004%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	160,173.63	426.87	170,748.81	177,430.14	0.0003%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3496	0.05	6/1/2048	431,268.40	1,698.87	453,032.83	485,569.38	0.0007%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3564	0.05	11/1/2048	124,703.65	491.02	130,938.20	140,374.50	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3593	0.05	1/1/2049	315,719.23	1,251.37	333,698.48	357,779.08	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	1,057,914.63	3,018.02	1,207,210.75	1,251,161.73	0.0018%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2707	0.03	7/1/2036	462,661.58	1,236.75	494,698.36	515,556.02	0.0008%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	86,567.52	196.85	94,490.10	97,149.40	0.0001%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2793	0.04	9/1/2046	38,656.30	124.27	42,605.99	43,453.90	0.0001%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	421,040.93	1,201.54	480,615.69	492,242.41	0.0007%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	574,281.95	1,536.88	614,750.85	640,899.49	0.0010%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2781	0.03	9/1/2046	114,597.92	284.36	136,493.54	131,803.95	0.0002%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2806	0.03	11/1/2046	455,823.87	1,303.65	521,459.35	514,489.26	0.0008%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,099,397.93	3,799.18	1,139,753.28	1,178,654.71	0.0018%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2832	0.03	12/1/2036	416,015.92	1,112.55	445,020.17	463,815.18	0.0007%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	15,901.01	62.40	16,639.52	17,294.46	0.0000%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	7,888,599.48	22,606.65	9,042,656.27	8,079,813.52	0.0133%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2917	0.04	2/1/2047	20,952.36	67.35	23,093.05	23,887.60	0.0000%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2896	0.04	2/1/2047	66,781.06	214.81	73,649.47	73,036.80	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
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	884,634.35	3,056.37	916,909.55	945,241.10	0.0015%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	2,351.98	9.26	2,470.38	2,555.98	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	3,412.92	13.39	3,570.67	3,711.97	0.0000%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	19,464.15	57.01	19,545.38	19,600.47	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	373,455.82	1,339.06	401,716.99	418,895.94	0.0006%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3029	0.03	6/1/2032	161,677.33	419.79	167,916.39	167,820.04	0.0003%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	8,509.33	33.40	8,907.09	9,260.43	0.0000%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	18,149.23	65.14	19,542.62	19,967.81	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3090	0.03	8/1/2032	224,810.90	584.98	233,992.08	237,657.41	0.0004%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	6,389.19	25.08	6,688.29	6,937.10	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	259,159.59	1,017.35	271,292.02	280,750.39	0.0004%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3125	0.03	9/1/2032	14,934.65	38.88	15,553.05	15,607.71	0.0000%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3148	0.04	10/1/2047	5,357,251.44	17,276.58	5,923,400.26	5,494,755.31	0.0090%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3155	0.03	10/1/2032	96,329.77	250.75	100,299.20	101,042.37	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	1,058,110.91	3,793.96	1,138,189.86	1,212,150.85	0.0018%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	7,464,646.68	24,162.58	8,284,313.84	8,703,295.25	0.0125%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3184	0.05	10/1/2047	236,537.55	932.18	248,581.19	257,810.48	0.0004%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3194	0.04	10/1/2047	31,048.52	100.25	34,371.93	35,563.83	0.0001%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3239	0.04	12/1/2047	59,690.66	215.75	64,725.82	65,749.67	0.0001%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3212	0.05	11/1/2047	195,005.88	765.66	204,176.75	212,318.59	0.0003%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3218	0.03	11/1/2032	6,651.09	17.41	6,965.31	6,961.05	0.0000%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3275	0.03	1/1/2048	415,868.38	1,196.21	478,484.94	477,605.66	0.0007%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3246	0.03	12/1/2032	30,323.50	66.93	32,127.93	32,195.22	0.0001%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	7,428.95	31.52	7,565.02	7,965.25	0.0000%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3305	0.04	2/1/2048	3,537,320.67	11,482.63	3,936,902.10	3,694,272.73	0.0059%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	6,382,547.79	20,706.97	7,099,530.91	6,478,589.82	0.0107%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3284	0.04	2/1/2033	52,501.73	157.62	54,039.88	53,963.94	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3333	0.04	3/1/2048	186,759.24	671.57	201,471.15	201,891.71	0.0003%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	490,596.55	1,705.11	511,531.99	526,248.51	0.0008%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3364	0.04	5/1/2033	65,276.75	196.32	67,310.30	67,204.14	0.0001%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	4,180.37	17.74	4,256.98	4,482.57	0.0000%
31418CWT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3357	0.04	4/1/2048	867,599.81	3,126.51	937,951.96	906,149.75	0.0015%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3383	0.04	4/1/2048	337,789.70	1,094.62	375,299.42	389,094.61	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	605,734.40	2,176.86	653,059.30	653,543.88	0.0010%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	1,508,485.35	5,946.81	1,585,816.21	1,546,664.91	0.0025%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3391	0.03	6/1/2033	175,411.89	457.76	183,103.89	184,972.68	0.0003%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	4,465,943.43	16,081.37	4,824,411.85	4,539,817.63	0.0075%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	12,816,151.25	27,119.35	16,271,610.26	14,577,207.47	0.0215%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,220,027.33	3,557.53	1,423,013.87	1,483,163.43	0.0020%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	8,015,958.45	26,154.61	8,967,294.41	9,484,570.70	0.0135%
31418D2Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4382	0.02	6/1/2036	1,691,634.48	2,387.92	1,910,336.51	1,700,916.90	0.0028%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	29,081,520.07	61,573.14	36,943,881.93	34,487,710.77	0.0489%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	22,115,222.23	56,000.13	26,880,062.81	27,519,946.86	0.0372%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	578,510.91	1,689.35	675,738.59	706,572.87	0.0010%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,585,899.88	3,088.86	1,853,317.05	1,881,349.46	0.0027%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	15,143,602.08	32,072.17	19,243,303.88	19,509,087.20	0.0254%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,444,258.17	10,061.18	4,024,473.15	3,427,118.16	0.0058%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,439,412.09	4,700.83	1,611,714.68	1,708,205.79	0.0024%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,404,721.54	2,732.10	1,639,260.15	1,388,135.41	0.0024%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,197,357.41	11,010.12	6,606,069.50	6,623,666.92	0.0087%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	19,507,290.51	49,432.42	23,727,557.97	24,391,750.63	0.0328%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	780,454.49	1,438.57	863,143.46	882,142.16	0.0013%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4446	0.02	9/1/2041	3,474,460.05	6,761.87	4,057,120.72	4,137,698.15	0.0058%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	12,237,385.59	25,818.77	15,491,264.51	15,489,682.32	0.0206%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	30,982,904.36	78,522.07	37,690,591.51	38,632,054.41	0.0521%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,139,333.79	3,322.85	1,329,139.70	1,392,492.34	0.0019%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	279,701.85	395.12	316,093.50	317,343.53	0.0005%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	894,527.26	1,358.79	1,087,032.05	1,027,060.47	0.0015%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4474	0.02	10/1/2041	55,797.92	108.64	65,186.43	57,415.96	0.0001%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	15,690,767.12	33,239.65	19,943,792.93	19,931,564.05	0.0264%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,426,813.80	3,614.82	1,735,111.40	1,776,901.50	0.0024%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	5,445,108.38	17,884.17	6,131,717.02	6,495,673.92	0.0091%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	3,185,395.84	5,871.56	3,522,939.41	3,592,633.10	0.0054%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	816,985.99	2,850.45	855,133.71	874,775.26	0.0014%
31418DC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3691	0.03	7/1/2049	2,196,097.72	6,351.83	2,540,735.22	2,204,416.49	0.0037%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3664	0.04	4/1/2049	392,328.75	1,413.95	424,183.69	437,646.20	0.0007%
31418DCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3686	0.04	5/1/2049	1,272,546.15	4,132.61	1,416,892.23	1,276,604.61	0.0021%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3734	0.03	6/1/2029	30,308.67	64.72	31,067.37	31,109.00	0.0001%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	398,048.98	1,048.53	419,411.90	425,941.56	0.0007%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	13,340,912.06	38,620.24	15,448,094.93	13,407,445.68	0.0224%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	248,715.00	753.41	258,311.07	264,354.17	0.0004%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	39,579,929.30	114,751.23	45,900,494.93	40,363,970.75	0.0665%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3937	0.03	2/1/2050	1,715,646.22	4,985.84	1,994,337.38	2,076,170.99	0.0029%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	809,555.12	2,385.65	954,259.67	965,839.08	0.0014%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	11,814,991.86	38,572.70	13,224,923.73	12,136,349.54	0.0199%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4018	0.02	4/1/2050	875,854.84	1,847.69	1,108,611.44	1,122,074.58	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
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	1,077,887.26	3,894.39	1,168,316.67	1,095,773.16	0.0018%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	192,911.44	449.91	215,956.18	194,845.53	0.0003%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	11,452,395.42	33,343.74	13,337,498.83	12,244,972.96	0.0192%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4099	0.03	7/1/2035	2,695,920.56	6,088.74	2,922,594.18	2,756,479.77	0.0045%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4128	0.02	9/1/2040	471,208.90	907.35	544,408.60	558,582.31	0.0008%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	57,102.08	155.95	62,380.57	58,003.96	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	97,135.93	145.35	116,282.33	96,549.02	0.0002%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,081,952.11	2,084.66	1,250,795.73	1,280,921.33	0.0018%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	887,430.45	1,243.88	995,103.74	1,008,989.35	0.0015%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	1,899,025.47	3,180.91	2,544,726.72	2,067,610.58	0.0032%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	9,642,694.32	20,362.31	12,217,390.34	10,685,792.81	0.0162%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	8,452,049.48	21,407.99	10,275,834.49	10,662,148.33	0.0142%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,350,467.34	5,005.69	4,004,555.36	4,041,372.87	0.0056%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4205	0.02	11/1/2035	2,566,421.66	3,620.31	2,896,249.47	2,597,531.57	0.0043%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4181	0.02	10/1/2050	1,091,730.23	1,828.69	1,462,948.36	1,312,779.01	0.0018%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4182	0.02	11/1/2050	730,963.45	1,543.24	925,946.71	927,577.24	0.0012%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	294,646.48	1,062.30	318,690.01	342,913.00	0.0005%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	466,030.63	780.64	624,509.17	491,650.28	0.0008%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	10,341,572.05	21,837.43	13,102,460.40	10,491,696.49	0.0174%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	23,728,004.49	60,070.03	28,833,615.45	25,835,436.52	0.0399%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	976,339.44	2,061.34	1,236,802.96	1,241,740.96	0.0016%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4209	0.02	11/1/2050	3,837,809.25	6,415.36	5,132,287.54	4,710,475.64	0.0064%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	1,772,830.78	4,490.21	2,155,301.23	2,249,637.04	0.0030%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	29,836,601.93	57,699.63	34,619,776.94	31,073,792.35	0.0501%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4302	0.02	3/1/2036	98,500.82	139.06	111,246.30	99,239.27	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	10,970,065.67	23,063.99	13,838,392.96	14,048,296.00	0.0184%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,442,425.53	4,730.58	2,838,346.25	2,880,826.02	0.0041%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	20,787,174.41	43,756.71	26,254,026.12	22,942,524.95	0.0349%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	9,046,535.18	22,912.24	10,997,875.46	11,322,372.45	0.0152%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	370,625.75	555.55	444,441.39	357,115.27	0.0006%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	12,919,626.18	27,256.32	16,353,790.54	14,030,544.13	0.0217%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,360,373.30	5,979.34	2,870,084.42	2,744,048.97	0.0040%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,743,693.95	5,082.28	2,032,910.04	2,124,744.20	0.0029%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	1,894,553.65	3,673.29	2,203,976.42	2,236,971.27	0.0032%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4351	0.05	4/1/2051	207,806.01	823.16	219,510.53	229,495.60	0.0003%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,058,421.40	3,448.12	2,758,498.13	2,171,126.59	0.0035%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,397,776.76	2,960.53	1,776,320.93	1,791,560.30	0.0023%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,460,042.00	4,271.28	1,708,512.39	1,782,196.81	0.0025%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	1,983,887.07	2,800.41	2,240,329.73	2,241,876.66	0.0033%
31418E2C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5270	0.05	2/1/2054	4,651,150.99	20,034.15	4,808,195.20	4,826,040.79	0.0078%
31418E2D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5271	0.06	2/1/2054	1,329,944.53	6,150.97	1,342,029.33	1,366,150.02	0.0022%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	1,834,298.44	9,068.41	1,813,682.26	1,827,234.62	0.0031%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	3,516,015.38	16,212.74	3,537,324.90	3,498,253.51	0.0059%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	16,797,078.39	77,718.39	16,956,739.49	17,135,507.74	0.0282%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	596,465.28	2,948.81	589,761.38	593,098.04	0.0010%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5392	0.05	5/1/2039	62,288.31	260.32	62,477.03	61,780.84	0.0001%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4501	0.02	11/1/2041	5,983,529.07	11,656.56	6,993,931.85	5,990,763.49	0.0101%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,637,546.55	7,715.05	4,629,028.37	3,788,374.20	0.0061%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,432,179.54	11,227.52	5,389,211.06	4,746,099.90	0.0074%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,176,288.02	1,970.52	1,576,412.46	1,409,556.13	0.0020%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	5,526,153.00	11,731.60	7,038,959.85	6,203,955.40	0.0093%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	2,160,577.62	5,478.15	2,629,514.01	2,517,518.00	0.0036%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	697,402.32	985.20	788,160.80	744,155.24	0.0012%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	306,952.40	462.84	370,268.15	345,816.00	0.0005%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	12,810,365.97	32,456.57	15,579,153.40	13,410,772.24	0.0215%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,196,071.52	3,497.56	1,399,025.87	1,291,444.53	0.0020%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	107,824.96	254.70	122,256.03	104,760.22	0.0002%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	438,865.70	734.87	587,895.81	519,971.28	0.0007%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	11,400,776.42	28,914.04	13,878,739.11	11,692,649.74	0.0192%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	24,867,858.27	72,681.09	29,072,436.75	26,192,157.64	0.0418%
31418ECS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4580	0.04	3/1/2052	7,371,322.72	24,210.88	8,300,872.24	7,680,837.32	0.0124%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	1,847,121.84	3,404.91	2,042,944.71	1,941,582.81	0.0031%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	644,773.11	1,523.32	731,192.01	658,513.82	0.0011%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	755,525.12	2,481.49	850,796.27	833,694.70	0.0013%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	7,367,962.70	26,791.40	8,037,418.76	8,025,726.48	0.0124%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	297,731.39	498.33	398,662.07	349,041.43	0.0005%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,164,580.96	3,407.39	1,362,954.44	1,185,495.44	0.0020%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	20,829,073.64	68,412.34	23,455,658.71	21,981,523.98	0.0350%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	271,287.38	383.25	306,596.91	288,963.77	0.0005%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4606	0.02	4/1/2042	123,056.56	240.43	144,258.87	122,140.47	0.0002%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	873,039.61	2,068.10	992,688.27	887,781.08	0.0015%
31418EE48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4654	0.04	6/1/2052	15,067,384.58	49,449.14	16,953,990.95	15,934,469.40	0.0253%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	7,210,796.36	26,250.95	7,875,285.81	7,640,611.13	0.0121%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	30,978,559.35	122,812.18	32,749,917.23	32,243,580.05	0.0521%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	7,360,582.21	17,392.54	8,348,417.00	7,860,469.53	0.0124%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	644,363.25	1,776.44	710,575.71	659,285.34	0.0011%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	87,199.67	154.66	92,797.88	90,041.29	0.0001%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	125,116.65	344.98	137,993.18	128,305.81	0.0002%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	6,510,751.60	23,674.76	7,102,427.57	6,976,378.80	0.0109%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,267,096.76	8,987.73	2,396,726.92	2,426,870.56	0.0038%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,367,517.32	7,342.76	2,517,518.36	2,509,079.28	0.0040%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	4,627,318.17	13,540.50	5,416,200.89	5,090,137.87	0.0078%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	6,859,933.91	24,938.69	7,481,606.48	7,150,521.49	0.0115%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	16,804,417.95	66,469.00	17,725,066.78	17,038,842.24	0.0282%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	5,857,203.71	25,026.76	6,006,423.33	6,144,629.91	0.0098%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	50,327.54	156.14	53,533.33	53,029.61	0.0001%
31418EHE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,687,957.09	8,437.64	2,892,903.91	2,682,433.15	0.0045%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	4,308,564.27	15,069.08	4,520,723.06	4,328,682.66	0.0072%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	12,231,836.11	44,320.02	13,296,004.57	12,528,741.14	0.0206%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	13,361,849.94	53,041.94	14,144,520.29	13,716,870.30	0.0225%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,279,057.62	5,473.29	1,313,588.84	1,273,084.62	0.0021%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	4,913,148.27	17,801.77	5,340,530.58	5,021,469.13	0.0083%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,704,586.96	6,748.39	1,799,569.45	1,811,743.76	0.0029%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,218,450.18	13,765.00	3,303,599.50	3,262,579.60	0.0054%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	15,239,863.55	65,117.17	15,628,123.82	15,342,275.62	0.0256%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	326,913.92	1,013.92	347,629.55	346,286.80	0.0005%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	10,649,720.55	42,306.35	11,281,692.42	10,746,323.44	0.0179%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	1,995,574.92	7,639.68	2,037,246.72	2,002,321.55	0.0034%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,345,161.96	7,275.87	2,494,584.50	2,413,813.72	0.0039%
31418ELU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4838	0.04	11/1/2052	785,757.74	2,580.79	884,843.24	790,208.50	0.0013%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	13,242,432.33	56,714.44	13,611,466.69	13,573,863.54	0.0223%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,331,157.04	6,117.17	1,334,655.26	1,330,418.30	0.0022%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	28,402.26	121.64	29,193.80	28,393.87	0.0000%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,024,022.44	3,920.28	1,045,408.62	1,050,190.18	0.0017%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	24,365,003.58	111,933.68	24,421,892.91	24,080,535.14	0.0409%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	7,102,702.97	30,437.81	7,305,074.12	7,251,694.82	0.0119%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	8,431,781.23	38,735.89	8,451,468.42	8,407,998.98	0.0142%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	2,499,209.52	12,310.66	2,462,132.15	2,489,201.58	0.0042%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	6,849,193.83	29,248.45	7,019,628.66	6,788,295.42	0.0115%
31418ES43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5038	0.05	5/1/2053	6,085,745.63	25,974.74	6,233,936.66	6,173,036.82	0.0102%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	6,459,808.68	29,723.46	6,485,117.83	6,448,057.67	0.0109%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	6,181,724.59	26,554.10	6,372,983.30	6,358,816.28	0.0104%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	11,204,240.47	44,554.83	11,881,288.32	11,324,044.22	0.0188%
31418EV98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5139	0.06	9/1/2053	2,732,988.86	13,463.69	2,692,738.80	2,767,550.41	0.0046%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	18,816,579.52	86,918.20	18,963,971.68	18,909,533.99	0.0316%
31418EWJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5148	0.05	8/1/2038	112,473.99	470.06	112,814.71	113,633.05	0.0002%
31418EWZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5163	0.05	9/1/2053	1,568,996.28	6,241.84	1,664,491.68	1,631,876.17	0.0026%
31418EYQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5218	0.07	11/1/2053	2,636,471.34	14,690.85	2,518,432.10	2,645,926.83	0.0044%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	574,410.00	2,839.77	567,954.05	573,422.69	0.0010%
31418F2K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6177	0.06	8/1/2056	5,450,953.64	26,945.21	5,389,041.00	5,463,508.98	0.0092%
31418FDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5497	0.06	9/1/2054	2,558,361.30	11,818.56	2,578,595.07	2,589,028.86	0.0043%
31418FJK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5665	0.04	2/1/2055	269,726.47	886.77	304,034.99	280,932.50	0.0005%
31418FME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5756	0.04	6/1/2055	16,605,412.30	54,592.94	18,717,578.54	17,295,106.19	0.0279%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	1,143,727.82	4,937.42	1,184,981.98	1,180,331.87	0.0019%
31418FRA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5880	0.06	10/1/2055	9,148,576.95	45,228.76	9,045,753.60	9,189,781.95	0.0154%
31418FTH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5951	0.05	1/1/2041	821,258.93	3,437.16	824,917.56	824,370.77	0.0014%
31418FUZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5999	0.06	3/1/2056	2,367,336.34	11,702.25	2,340,449.08	2,390,042.80	0.0040%
31418FVX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6029	0.05	3/1/2056	1,871,890.67	8,081.63	1,939,592.04	1,896,393.96	0.0031%
31418FZJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6144	0.05	8/1/2056	15,380,727.25	66,404.28	15,937,027.36	15,497,833.58	0.0258%
31418FZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6153	0.05	7/1/2041	995,466.13	4,166.25	999,900.84	999,237.99	0.0017%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,111.42	14.05	3,064.62	3,240.85	0.0000%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0206	0.06	9/1/2039	17,754.81	80.56	17,576.87	18,776.85	0.0000%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	50,639.99	249.36	49,871.12	54,253.54	0.0001%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	43,970.84	169.97	45,325.98	45,323.64	0.0001%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0643	0.06	6/1/2039	21,310.05	96.43	21,038.96	22,437.34	0.0000%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	8,350.50	40.32	8,064.21	8,810.63	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	50,345.85	264.56	48,840.97	53,100.49	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,133.96	4.40	1,173.41	1,189.65	0.0000%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	38,944.21	163.82	39,317.15	40,789.11	0.0001%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	82,238.48	318.16	84,842.80	86,188.80	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	86,071.24	332.93	88,780.78	94,434.20	0.0001%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	55,678.21	215.63	57,501.16	60,517.09	0.0001%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	12,244.89	52.03	12,488.25	12,976.93	0.0000%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	88,106.31	370.61	88,947.42	91,992.96	0.0001%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	67,976.68	262.95	70,119.88	71,699.68	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	37,506.69	145.11	38,695.80	40,794.42	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	36,432.12	191.44	35,343.13	38,551.11	0.0001%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	392,975.02	1,385.79	415,735.59	433,498.60	0.0007%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	35,751.69	113.76	39,004.75	37,247.77	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,321.69	4.63	1,387.75	1,383.28	0.0000%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	100,755.91	389.72	103,925.37	109,796.37	0.0002%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,193.31	4.62	1,231.19	1,296.20	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	160,313.39	674.33	161,839.05	174,458.43	0.0003%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	19,790.02	69.24	20,772.77	21,119.85	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	89,107.28	312.45	93,733.90	97,959.83	0.0001%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	289,557.70	1,218.97	292,553.61	313,996.12	0.0005%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	28,606.12	120.44	28,906.22	30,917.76	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	13,344.99	46.69	14,007.32	14,059.30	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	165,617.90	579.62	173,886.97	178,995.59	0.0003%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	107,601.15	376.71	113,013.55	116,379.64	0.0002%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	4,401.89	15.39	4,617.45	4,754.25	0.0000%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	74,752.64	1,412.96	678,224.20	79,161.47	0.0001%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	29,322.20	421.49	168,597.49	27,502.47	0.0000%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	192,648.71	2,640.80	1,584,478.67	200,535.56	0.0003%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0403	0.06	12/1/2054	395,162.47	1,940.81	388,161.77	393,985.85	0.0007%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0427	0.06	12/1/2054	1,097,617.51	5,027.74	1,096,962.34	1,089,727.47	0.0018%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0483	0.06	12/1/2054	416,552.94	2,028.92	405,784.68	416,146.12	0.0007%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0742	0.06	12/1/2054	286,763.32	1,391.47	278,293.09	289,245.33	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	554,799.69	2,373.57	569,655.71	562,392.50	0.0009%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	621,383.20	3,061.47	612,294.87	626,463.38	0.0010%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,553,701.15	7,169.38	1,564,227.82	1,575,021.47	0.0026%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	943,833.65	4,925.85	909,386.90	942,745.05	0.0016%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	5,742,953.23	24,601.24	5,904,297.13	5,805,855.33	0.0096%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,413,720.75	11,074.98	2,416,359.71	2,420,597.57	0.0041%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	146,188.66	721.47	144,294.95	147,028.66	0.0002%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	337,187.93	1,536.98	335,341.93	338,960.56	0.0006%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	381,683.49	1,623.70	389,689.07	384,481.46	0.0006%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	287,220.35	1,218.34	292,402.24	286,320.67	0.0005%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	488,370.36	2,080.72	499,372.46	487,463.28	0.0008%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	137,784.03	627.33	136,871.12	136,562.75	0.0002%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	159,151.37	725.15	158,215.57	157,859.07	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	303,145.86	1,472.97	294,593.33	300,552.73	0.0005%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	237,762.28	1,161.32	232,263.08	235,647.06	0.0004%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	171,635.35	896.60	165,525.74	169,640.93	0.0003%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	372,460.81	1,950.08	360,015.19	369,971.62	0.0006%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	205,406.47	1,065.29	196,668.94	203,522.60	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	192,785.76	997.75	184,199.17	190,695.22	0.0003%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	646,658.85	3,553.29	609,134.57	638,732.28	0.0011%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,243,833.20	6,882.84	1,179,916.02	1,232,167.81	0.0021%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	707,726.35	3,668.94	677,343.09	699,017.33	0.0012%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	419,544.93	2,049.80	409,960.06	421,737.64	0.0007%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,422,727.42	7,916.96	1,357,192.90	1,428,046.46	0.0024%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	85,346.20	468.75	80,356.37	84,564.63	0.0001%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	210,283.38	1,155.88	198,151.17	208,467.28	0.0004%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	137,130.33	709.71	131,022.63	136,685.18	0.0002%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	1,738,809.13	9,107.40	1,681,365.89	1,732,559.55	0.0029%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	417,344.57	2,192.74	404,813.05	417,063.39	0.0007%
31426W2A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	455,519.83	2,516.69	431,433.35	455,168.76	0.0008%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	401,285.92	2,205.79	378,135.71	399,784.86	0.0007%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	756,147.43	3,720.42	744,084.24	758,566.84	0.0013%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	477,960.94	2,623.32	449,711.72	476,135.20	0.0008%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	392,452.12	1,812.29	395,409.02	396,642.08	0.0007%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	894,363.50	4,978.60	853,474.91	899,210.92	0.0015%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	320,202.79	1,660.91	306,629.54	321,292.41	0.0005%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	287,124.38	1,485.98	274,335.58	287,481.18	0.0005%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	120,772.89	665.11	114,019.01	120,109.01	0.0002%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	608,791.30	3,369.73	577,668.03	609,414.70	0.0010%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	545,065.58	2,672.56	534,512.38	551,896.18	0.0009%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,302,399.98	6,385.93	1,277,186.10	1,320,397.94	0.0022%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,157,896.82	6,021.93	1,111,740.06	1,162,775.22	0.0019%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	379,238.37	2,071.43	355,102.31	376,754.53	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,556,740.08	7,564.33	1,512,865.87	1,576,416.62	0.0026%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	937,946.43	4,617.14	923,427.61	949,975.77	0.0016%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7334	0.06	11/1/2055	896,846.98	4,412.69	882,538.93	906,682.20	0.0015%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7444	0.06	10/1/2055	557,328.47	2,742.19	548,437.07	563,293.79	0.0009%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,571,871.30	12,558.86	2,511,771.66	2,572,804.53	0.0043%
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	2,868,771.80	5,979.81	3,587,883.42	2,896,082.46	0.0048%
31427MJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0256	0.05	9/1/2054	197,805.10	853.11	204,747.55	204,304.76	0.0003%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,634,527.48	12,077.02	2,634,985.60	2,646,298.08	0.0044%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	6,366,844.02	31,373.62	6,274,723.92	6,382,916.15	0.0107%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	1,800,570.57	7,108.24	1,895,531.04	1,822,291.01	0.0030%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	10,615,927.37	48,718.42	10,629,473.57	10,663,808.25	0.0178%
31427NWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1542	0.06	6/1/2055	5,479,221.32	25,284.67	5,516,655.47	5,547,561.92	0.0092%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,263,665.38	15,001.29	3,273,008.64	3,319,136.71	0.0055%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	15,152,539.03	69,932.88	15,258,083.93	15,251,037.86	0.0255%
31427QPG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3122	0.06	8/1/2054	6,047,073.87	29,410.40	5,882,080.34	6,114,015.70	0.0102%
31427R5Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4462	0.06	10/1/2053	7,847,929.84	35,793.24	7,809,433.86	7,962,694.53	0.0132%
31427RBU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3650	0.06	12/1/2055	1,813,018.43	8,848.85	1,769,770.81	1,826,495.33	0.0030%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
31427RD31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3721	0.05	3/1/2055	2,325,064.04	9,180.82	2,448,219.03	2,413,686.09	0.0039%
31427RF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3789	0.03	1/1/2054	12,752,515.85	32,320.16	15,513,677.76	13,324,432.34	0.0214%
31427RJQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3870	0.04	9/1/2050	3,959,836.27	14,199.77	4,259,930.16	4,133,410.32	0.0067%
31427RK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3918	0.05	5/1/2054	13,428,629.29	57,193.28	13,726,387.30	13,741,659.52	0.0226%
31427RMR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3967	0.06	12/1/2055	11,159,621.47	51,170.37	11,164,443.29	11,322,031.03	0.0188%
31427RNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4000	0.06	2/1/2056	828,075.06	3,807.08	830,635.31	839,475.55	0.0014%
31427RUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4197	0.05	2/1/2056	3,784,953.11	16,280.58	3,907,338.53	3,865,247.25	0.0064%
31427RY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4331	0.05	6/1/2053	1,607,191.95	6,889.93	1,653,582.97	1,642,274.97	0.0027%
31427S4K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5325	0.06	10/1/2055	4,375,323.92	21,418.81	4,283,761.43	4,439,909.21	0.0074%
31427SM21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4876	0.07	11/1/2055	746,456.91	3,861.22	712,841.25	753,195.91	0.0013%
31427SM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4878	0.07	6/1/2054	277,659.98	1,437.12	265,315.05	276,039.02	0.0005%
31427SM54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4879	0.07	12/1/2055	2,835,137.62	14,781.36	2,728,865.89	2,874,868.68	0.0048%
31427SM62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4880	0.07	10/1/2054	2,025,514.24	10,490.09	1,936,631.49	2,019,133.96	0.0034%
31427SM70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4881	0.07	11/1/2055	383,872.50	1,988.06	367,026.19	386,662.65	0.0006%
31427SM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4882	0.06	3/1/2055	563,489.76	2,753.68	550,735.73	572,821.57	0.0009%
31427SM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4883	0.06	6/1/2055	235,850.17	1,142.11	228,422.34	238,932.40	0.0004%
31427SMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4872	0.07	5/1/2055	2,819,867.17	15,525.36	2,661,490.92	2,827,094.85	0.0047%
31427SMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4873	0.07	1/1/2055	4,884,286.00	25,288.25	4,668,600.53	4,870,408.90	0.0082%
31427SMY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4874	0.07	11/1/2054	339,427.55	1,751.59	323,371.24	336,745.46	0.0006%
31427SMZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4875	0.07	7/1/2054	515,628.89	2,674.85	493,818.92	514,547.10	0.0009%
31427SNA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4884	0.06	6/1/2054	406,796.99	1,975.15	395,030.69	406,449.01	0.0007%
31427SNB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4885	0.06	4/1/2055	989,861.39	4,845.56	969,111.60	1,002,855.98	0.0017%
31427SNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4888	0.07	7/1/2055	816,538.96	4,230.30	780,979.32	823,972.17	0.0014%
31427SNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4889	0.07	10/1/2055	1,154,956.94	5,939.26	1,096,478.72	1,166,390.80	0.0019%
31427SNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4890	0.07	2/1/2055	366,025.58	1,912.85	353,141.22	368,516.65	0.0006%
31427SNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4891	0.07	8/1/2054	1,229,643.58	6,414.95	1,184,297.98	1,236,219.62	0.0021%
31427SNJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4892	0.07	10/1/2055	1,070,071.62	5,850.80	1,002,994.84	1,074,459.00	0.0018%
31427SNK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4893	0.07	7/1/2055	892,825.52	4,632.48	855,227.84	898,319.45	0.0015%
31427SR67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5008	0.06	11/1/2055	1,719,451.43	7,886.31	1,720,648.63	1,767,722.42	0.0029%
31427SR83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5010	0.06	4/1/2055	2,797,423.08	12,754.92	2,782,892.02	2,847,767.77	0.0047%
31427SSA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5012	0.06	11/1/2053	141,186.28	647.40	141,249.97	144,014.52	0.0002%
31427SSC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5014	0.06	3/1/2055	594,480.12	2,736.00	596,944.98	611,602.80	0.0010%
31427SSD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5015	0.06	1/1/2053	6,807,681.03	31,241.43	6,816,311.51	6,947,556.85	0.0114%
31427SSE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5016	0.06	6/1/2053	975,062.38	4,474.82	976,323.80	995,429.15	0.0016%
31427SSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5017	0.06	7/1/2054	94,415.97	433.16	94,508.67	96,065.22	0.0002%
31427SSJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5020	0.06	12/1/2053	4,105,124.59	18,849.46	4,112,610.07	4,195,660.23	0.0069%
31427SV39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5133	0.07	9/1/2054	1,991,800.90	10,413.34	1,922,462.91	2,007,196.83	0.0033%
31427SV47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5134	0.07	7/1/2054	2,406,197.01	12,500.95	2,307,868.20	2,419,271.90	0.0040%
31427SV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5135	0.07	10/1/2055	546,074.34	2,837.02	523,757.60	551,005.77	0.0009%
31427SV62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5136	0.07	8/1/2055	518,886.75	2,828.81	484,938.29	520,152.31	0.0009%
31427SV70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5137	0.07	8/1/2055	325,024.39	1,785.87	306,149.24	327,189.80	0.0005%
31427SV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5138	0.07	9/1/2055	1,170,860.78	6,387.70	1,095,033.64	1,174,552.14	0.0020%
31427SVR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5123	0.06	7/1/2053	999,243.05	4,905.65	981,129.43	1,011,683.93	0.0017%
31427SVS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5124	0.06	8/1/2054	223,599.62	1,094.82	218,963.16	225,104.13	0.0004%
31427SVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5127	0.06	8/1/2054	5,670,437.92	27,775.06	5,555,012.81	5,726,351.14	0.0095%
31427SVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5128	0.07	1/1/2055	522,426.60	2,698.20	498,128.37	521,403.15	0.0009%
31427SVX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5129	0.07	9/1/2055	887,061.85	4,572.16	844,091.72	897,193.48	0.0015%
31427SVY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5130	0.07	4/1/2055	1,759,544.72	9,136.67	1,686,769.94	1,780,017.61	0.0030%
31427SVZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5131	0.07	11/1/2055	1,097,098.94	5,661.49	1,045,198.69	1,108,842.29	0.0018%
31427SWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5140	0.07	2/1/2055	1,667,353.64	9,178.14	1,573,395.70	1,677,352.16	0.0028%
31427SWB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5141	0.07	7/1/2055	459,440.30	2,514.37	431,034.93	462,199.86	0.0008%
31427SWC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5142	0.03	4/1/2052	19,768,385.07	49,176.42	23,604,679.70	20,441,055.66	0.0332%
31427TEE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5532	0.06	5/1/2056	3,071,869.15	14,055.17	3,066,581.96	3,102,023.44	0.0052%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,589,484.04	6,089.78	2,720,000.00	2,615,165.33	0.0044%
3142G4WN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 399 C5	0.02	6/25/2036	210,563.01	6,074.40	3,644,640.98	215,403.97	0.0004%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	767,336.86	11,636.43	3,428,229.43	774,565.60	0.0013%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	18,639,745.32	91,017.12	18,203,424.34	18,558,707.78	0.0313%
3142GRMN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1264	0.06	4/1/2054	9,005,884.58	41,510.60	9,056,858.57	9,168,215.76	0.0151%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,014,920.73	9,953.28	1,990,656.32	2,005,767.24	0.0034%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	18,277,912.41	89,913.30	17,982,660.68	18,225,868.37	0.0307%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	965,062.25	4,147.60	995,423.15	980,904.96	0.0016%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,773,063.17	8,102.29	1,767,773.16	1,772,098.90	0.0030%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	26,432,456.17	112,910.80	27,098,591.58	26,894,361.30	0.0444%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	10,430,199.56	48,202.74	10,516,960.49	10,387,800.63	0.0175%
3142GU2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4373	0.06	6/1/2055	5,522,200.90	25,476.92	5,558,600.95	5,656,971.68	0.0093%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,269,047.05	24,037.81	5,244,613.50	5,272,982.21	0.0089%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	12,451,538.99	53,122.33	12,749,359.69	12,972,677.44	0.0209%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	28,847,213.77	123,223.29	29,573,589.94	29,865,890.93	0.0485%
3142GWJW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5676	0.05	1/1/2056	2,088,197.30	8,902.13	2,136,510.47	2,128,783.74	0.0035%
3142GWUX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5997	0.05	3/1/2056	3,861,798.77	16,506.75	3,961,620.64	3,965,009.82	0.0065%
3142GWWU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6058	0.06	2/1/2056	2,470,266.20	11,360.38	2,478,627.90	2,516,808.89	0.0042%
3142GXK55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6615	0.05	5/1/2056	13,851,325.00	59,348.57	14,243,658.16	14,136,190.37	0.0233%
3142GXUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6896	0.06	6/1/2056	16,394,236.83	75,296.45	16,428,315.72	16,466,792.68	0.0275%
3142J6BK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0041	0.06	8/1/2055	9,554,116.80	47,233.68	9,446,735.48	9,672,641.12	0.0161%
3142J6BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	10,111,213.30	46,789.97	10,208,721.80	10,312,723.93	0.0170%
3142J6BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	9,028,027.67	44,632.80	8,926,559.21	9,130,666.27	0.0152%

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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
3142J6C84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0094	0.05	1/1/2056	12,790,042.22	55,219.24	13,252,617.28	13,072,448.01	0.0215%
3142J6CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	5,561,222.27	25,734.74	5,614,852.48	5,677,330.37	0.0093%
3142J6CT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0081	0.04	1/1/2056	35,169,535.88	115,625.45	39,643,011.47	36,629,581.56	0.0591%
3142J6DN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0108	0.04	4/1/2056	8,003,463.15	29,226.69	8,768,005.91	8,335,981.63	0.0134%
3142J6DQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0110	0.05	3/1/2056	985,764.87	4,255.90	1,021,417.12	998,668.38	0.0017%
3142J6DW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0116	0.04	5/1/2056	6,207,281.50	22,667.47	6,800,241.33	6,465,163.99	0.0104%
3142J6DY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0118	0.05	4/1/2056	16,539,185.36	71,405.68	17,137,361.89	16,942,864.77	0.0278%
3142JCAK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0009	0.05	7/1/2040	2,762,588.16	11,562.06	2,774,895.24	2,795,107.51	0.0046%
3142JCAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0017	0.05	8/1/2040	4,547,107.47	19,030.69	4,567,364.42	4,600,637.96	0.0076%
3142JCB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0062	0.05	2/1/2041	213,780.97	894.72	214,733.34	214,675.07	0.0004%
3142JCDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0108	0.05	8/1/2041	398,225.98	1,666.67	400,000.04	400,764.34	0.0007%
3142K2BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-0951	0.06	4/1/2056	198,678.87	913.32	199,270.71	201,957.26	0.0003%
3142K2NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-1307	0.06	4/1/2056	93,964.39	433.93	94,675.26	95,366.82	0.0002%
3142K2V98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-1539	0.07	3/1/2056	208,881.99	1,163.16	199,398.68	210,888.51	0.0004%
3142K4NF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3089	0.07	4/1/2056	100,427.40	521.96	96,361.75	101,360.40	0.0002%
3142K54T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4433	0.07	5/1/2056	103,221.26	539.75	99,645.78	103,575.76	0.0002%
3142K5C50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3691	0.06	5/1/2056	189,869.42	932.65	186,530.38	192,054.11	0.0003%
3142K5DJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3704	0.07	5/1/2056	205,836.15	1,076.73	198,781.57	207,462.89	0.0003%
3142K5GF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-3797	0.06	5/1/2056	504,418.25	2,493.45	498,689.07	510,933.96	0.0008%
3142K6NY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4906	0.06	5/1/2056	197,539.12	914.12	199,444.11	199,777.95	0.0003%
3142K6NZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-4907	0.06	5/1/2056	201,736.52	997.23	199,445.25	203,615.09	0.0003%
3142K6XZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5195	0.07	6/1/2056	479,294.10	2,481.17	458,061.29	483,491.13	0.0008%
3142K7EJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5536	0.06	6/1/2056	4,777,690.47	21,953.40	4,789,831.93	4,844,487.66	0.0080%
3142K7FJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5568	0.07	6/1/2056	630,918.66	3,275.21	604,653.31	639,210.58	0.0011%
3142K7TR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5959	0.07	6/1/2056	454,871.07	2,376.80	438,793.32	457,034.42	0.0008%
3142K7TU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5962	0.07	6/1/2056	507,366.37	2,810.00	481,713.67	510,921.40	0.0009%
3142K7TY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-5966	0.07	6/1/2056	456,277.62	2,529.38	433,608.69	459,460.44	0.0008%
3142K8BQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6346	0.06	6/1/2056	2,649,057.24	12,975.65	2,595,130.30	2,687,616.71	0.0045%
3142K8P43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6742	0.07	6/1/2056	336,704.51	1,866.68	320,002.89	338,959.59	0.0006%
3142K8P68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6744	0.07	7/1/2056	437,118.98	2,422.78	415,333.82	440,229.51	0.0007%
3142K8P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-6746	0.07	6/1/2056	394,282.71	2,185.71	374,693.22	397,021.13	0.0007%
3142K9M44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-7578	0.07	7/1/2056	542,644.44	3,005.38	515,208.39	544,452.19	0.0009%
3142K9M51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-7579	0.07	7/1/2056	510,546.00	2,670.66	493,045.50	510,764.93	0.0009%
3142KAD25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8220	0.06	6/1/2056	227,831.54	1,121.26	224,252.15	228,598.39	0.0004%
3142KADN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8208	0.05	7/1/2056	576,981.89	2,471.81	593,234.03	580,837.22	0.0010%
3142KARF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8585	0.07	7/1/2056	376,008.59	2,084.07	357,269.10	378,025.25	0.0006%
3142KARK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8589	0.07	7/1/2056	380,891.73	2,111.13	361,908.63	382,934.30	0.0006%
3142KARL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8590	0.07	7/1/2056	820,719.83	4,545.48	779,224.96	824,495.31	0.0014%
3142KARQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8594	0.07	7/1/2056	539,347.25	2,991.72	512,866.91	542,662.76	0.0009%
3142KARR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-8595	0.07	7/1/2056	365,207.37	2,025.32	347,198.22	367,369.27	0.0006%
3142KBBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9042	0.05	7/1/2056	752,055.50	2,996.79	799,143.06	763,131.23	0.0013%
3142KBFM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9171	0.07	7/1/2056	936,003.83	4,849.20	895,236.56	939,884.59	0.0016%
3142KBK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9318	0.07	7/1/2056	941,109.50	4,870.98	899,258.14	948,181.63	0.0016%
3142KBNK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9393	0.05	7/1/2056	775,684.12	3,330.03	799,207.07	784,313.30	0.0013%
3142KBR51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9507	0.05	7/1/2056	1,646,633.41	7,072.46	1,697,390.81	1,675,358.00	0.0028%
3142KBRK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9489	0.07	7/1/2056	517,530.22	2,706.19	499,603.63	518,815.81	0.0009%
3142KBSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9514	0.07	7/1/2056	1,768,906.68	9,185.21	1,695,730.40	1,776,535.36	0.0030%
3142KBYB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9705	0.05	7/1/2056	774,716.26	3,329.61	799,107.27	785,054.95	0.0013%
3142KCAF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9905	0.06	6/1/2056	819,089.61	3,768.83	822,290.95	823,381.09	0.0014%
3142KCB80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9962	0.06	8/1/2056	2,326,498.28	10,743.78	2,344,098.07	2,341,721.30	0.0039%
3142KCCD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9967	0.05	7/1/2056	781,669.58	3,325.45	798,108.85	789,582.31	0.0013%
3142KCCM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9975	0.07	8/1/2056	1,258,530.59	6,490.40	1,198,228.58	1,264,405.56	0.0021%
3142KCCR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9979	0.05	8/1/2056	2,036,217.63	8,740.52	2,097,724.42	2,058,708.77	0.0034%
314352AG0	CORPORATE BONDS	USD FIXED INCOME	FEDEX FREIGHT HOLDING CO 144A	0.05	3/15/2036	515,044.37	16,342.67	544,000.00	541,979.09	0.0009%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	8,760,638.18	5,908.55	10,313,109.79	9,049,340.32	0.0147%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,104,442.65	105,306.25	5,250,000.00	5,246,202.84	0.0086%
31488VAC1	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.06	8/14/2036	5,597,923.77	14,848.56	5,615,000.00	5,600,623.41	0.0094%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	830,767.98	766.34	987,758.80	981,961.89	0.0014%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,060,117.46	10,666.98	5,802,529.66	5,802,529.66	0.0085%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	9/1/2026	12,294,605.74	1,373.37	12,294,605.74	12,294,605.74	0.0207%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	5,234,449.63	121,866.00	5,345,000.00	5,341,820.31	0.0088%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	6,420,725.98	91,527.43	6,449,000.00	6,361,018.81	0.0108%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	6,017,131.60	96,465.73	6,355,000.00	6,181,502.62	0.0101%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	2,134,340.35	9,404.82	2,150,000.00	2,136,473.79	0.0036%
316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	3,246,645.90	51,836.79	3,350,000.00	3,302,577.21	0.0055%
316773DQ0	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP 144A	0.06	1/30/2030	1,020,886.59	5,151.17	1,000,000.00	1,027,589.05	0.0017%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	351,168.30	860.06	349,933.14	349,924.09	0.0006%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,090,090.73	24,606.93	10,030,000.00	10,029,998.57	0.0170%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	2,739,553.02	12,760.55	2,754,076.37	2,754,065.48	0.0046%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	11,582,515.39	51,718.51	11,743,086.84	11,743,016.92	0.0195%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	3,778,102.58	16,092.27	3,828,454.80	3,806,618.76	0.0063%
31685AAA2	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2026-HE HE5 A 144A	0.06	6/25/2056	7,358,226.36	34,613.06	7,410,467.19	7,410,311.34	0.0124%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,535,876.18	38,283.80	1,559,000.00	1,559,000.00	0.0026%
31959XAJ2	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/3/2032	2,340,292.85	58,476.96	2,429,000.00	2,429,000.00	0.0039%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,501,289.95	42,243.91	1,543,000.00	1,543,000.00	0.0025%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	6,306,268.44	168,034.57	6,305,000.00	6,349,283.40	0.0106%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,141,108.40	21,549.87	9,080,000.00	9,078,953.68	0.0154%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	999,673.85	13,744.06	1,040,000.00	1,012,883.55	0.0017%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	9,731,580.03	61,149.65	10,075,000.00	10,057,523.31	0.0164%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	13,333,501.02	279,074.25	13,630,000.00	13,614,132.49	0.0224%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,466,898.63	2,834.66	2,472,087.04	2,472,031.50	0.0041%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,506,724.88	26,775.00	1,530,000.00	1,529,308.77	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	4,819,029.88	29,341.67	5,030,000.00	5,100,513.71	0.0081%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	876,469.85	1,382.81	885,000.00	910,496.62	0.0015%
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	2,425,642.62	62,700.74	2,495,000.00	2,530,725.56	0.0041%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,840,455.11	40,958.20	1,870,000.00	1,867,210.19	0.0031%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	7,276,517.18	15,237.44	7,535,000.00	7,509,569.19	0.0122%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	806,225.26	11,593.75	875,000.00	874,770.12	0.0014%
337964AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,446,874.96	30,205.18	6,395,000.00	6,590,426.66	0.0108%
337967AA1	CORPORATE BONDS	USD FIXED INCOME	FIRST-CITIZENS BANK & TRUST CO	0.05	7/13/2029	1,426,762.15	9,718.28	1,430,000.00	1,430,000.00	0.0024%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,087,102.00	12,868.89	5,000,000.00	5,000,000.00	0.0085%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,126,502.60	21,265.59	4,253,117.48	4,347,711.19	0.0069%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	5,947,481.07	14,095.90	6,766,032.27	6,119,346.26	0.0100%
33852FAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	209,843.67	546.89	262,505.07	264,371.11	0.0004%
33853GAV5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE 12 A19 144A	0.05	11/25/2051	1,162,580.67	5,026.69	1,206,404.77	1,182,358.02	0.0020%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	1,966,848.29	33,540.00	2,080,000.00	2,074,774.33	0.0033%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	910,336.77	4,250.00	1,000,000.00	917,178.81	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	7,516,450.83	82,656.25	8,625,000.00	7,927,844.14	0.0126%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,297,526.09	10,609.38	2,425,000.00	2,625,330.92	0.0039%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	387,780.26	4,809.38	475,000.00	481,036.10	0.0007%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	585,098.91	7,492.50	810,000.00	804,816.53	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	2,021,906.08	53,964.75	2,705,000.00	2,703,793.63	0.0034%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,361,180.79	33,566.67	1,520,000.00	1,512,848.40	0.0023%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,305,925.47	45,280.03	3,325,000.00	3,286,573.28	0.0056%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,122,396.49	23,720.44	2,120,000.00	2,126,202.29	0.0036%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,645,324.70	45,601.58	1,735,000.00	1,701,129.95	0.0028%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	360,179.66	10,325.00	350,000.00	386,058.33	0.0006%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,093,787.65	64,934.40	4,806,000.00	5,145,750.36	0.0086%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	272,897.80	6,473.96	275,000.00	274,263.46	0.0005%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	951,190.35	3,751.55	1,045,000.00	1,055,953.20	0.0016%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,491,705.00	20,781.25	3,500,000.00	3,500,000.00	0.0059%
34354PAG0	CORPORATE BONDS	USD FIXED INCOME	FLOWSERVE CORP	0.06	5/15/2036	4,987,508.23	87,309.91	5,059,000.00	5,052,281.38	0.0084%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,017,558.00	8,995.56	4,000,000.00	4,000,293.28	0.0068%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	781,550.00	5,231.22	1,000,000.00	1,009,533.92	0.0013%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	260,892.80	1,438.22	380,000.00	380,000.00	0.0004%
345276AD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	0.04	7/15/2029	5,359,693.32	9,600.00	5,400,000.00	5,399,620.76	0.0090%
345281AA7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2039	12,200,429.15	23,152.50	12,250,000.00	12,247,076.85	0.0205%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,813,019.55	3,841.00	1,808,000.00	1,807,818.71	0.0030%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	11,224,754.49	7,673.12	11,284,000.00	11,281,543.26	0.0189%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,229,002.50	10,777.78	6,250,000.00	6,037,665.97	0.0105%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	11,678,475.99	21,382.67	11,850,000.00	11,601,505.88	0.0196%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,837,377.56	15,987.56	6,800,000.00	6,799,251.57	0.0115%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,288,871.59	10,128.89	5,300,000.00	5,299,693.82	0.0089%
34528QKE3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.05	5/15/2033	13,514,326.96	27,957.78	13,675,000.00	13,614,117.07	0.0227%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	21,841,574.65	47,111.76	21,811,000.00	21,828,492.65	0.0367%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	5,633,026.12	10,208.70	5,643,632.19	5,643,610.25	0.0095%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	22,324,119.32	43,991.04	22,912,000.00	22,911,546.23	0.0375%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	24,168,132.74	52,189.10	24,112,000.00	24,154,277.32	0.0406%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,262,877.16	19,184.00	8,175,000.00	8,172,820.35	0.0139%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	16,607,243.94	35,663.67	16,545,000.00	16,515,216.17	0.0279%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,748,039.98	3,575.13	1,744,911.88	1,744,876.48	0.0029%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	10,688,510.14	21,111.95	10,870,000.00	10,865,948.45	0.0180%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	725,568.31	1,171.04	730,000.00	718,830.66	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	10,335,237.59	132,564.00	11,047,000.00	10,334,284.54	0.0174%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	907,483.19	7,451.39	1,000,000.00	887,578.93	0.0015%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,437,301.95	30,030.17	1,395,000.00	1,395,000.00	0.0024%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,653,304.24	183,956.67	6,600,000.00	6,597,230.06	0.0112%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	798,908.71	13,418.60	794,000.00	793,746.09	0.0013%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,061,021.65	17,504.72	1,060,000.00	1,060,000.00	0.0018%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	7,496,323.66	193,854.11	7,520,000.00	7,457,815.04	0.0126%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	392,345.89	7,607.86	390,000.00	390,000.00	0.0007%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,280,379.16	14,061.67	3,245,000.00	3,242,896.09	0.0055%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,427,861.02	124,099.07	4,430,000.00	4,430,000.00	0.0074%
345397J61	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	4/9/2031	10,683,491.38	275,684.54	10,835,000.00	10,773,655.67	0.0180%
345397K51	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	8/13/2029	4,249,064.75	11,540.88	4,250,000.00	4,250,000.00	0.0071%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	4,764,433.17	122,968.75	4,722,000.00	4,769,441.71	0.0080%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,132,466.61	2,752.50	1,126,024.29	1,125,904.00	0.0019%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,573,566.58	9,086.00	1,540,000.00	1,570,747.10	0.0026%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	4,071,669.11	24,298.65	3,951,000.00	4,080,155.00	0.0068%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	2,779,119.34	16,862.50	2,698,000.00	2,898,420.77	0.0047%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	815,393.35	5,036.80	787,000.00	858,986.45	0.0014%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,043,761.71	22,055.00	4,010,000.00	4,007,020.93	0.0068%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
350930AG8	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2033	1,178,469.04	6,844.00	1,160,000.00	1,194,966.79	0.0020%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	11,139,958.60	66,654.70	10,927,000.00	11,231,357.69	0.0187%
350930AK9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2039	9,624,856.47	58,955.40	9,358,000.00	9,837,635.25	0.0162%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,178,593.69	2,197.21	1,318,324.78	1,346,213.86	0.0020%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	926,592.57	1,788.77	1,073,264.58	1,098,706.45	0.0016%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	5,155,857.25	14,367.63	5,747,053.80	5,430,418.11	0.0087%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	3,678,888.67	11,193.17	3,837,661.96	3,959,529.15	0.0062%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	726,008.20	2,218.32	760,567.07	744,834.00	0.0012%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	620,355.05	1,898.21	650,813.31	654,170.13	0.0010%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	826,918.91	2,953.00	885,899.81	907,812.81	0.0014%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	363,511.00	1,107.07	379,568.38	395,027.61	0.0006%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,645,583.31	9,409.03	2,822,708.26	2,953,493.32	0.0044%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	2,658,168.42	4,944.29	2,966,573.72	3,063,373.62	0.0045%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	3,606,103.38	10,849.58	3,719,856.59	3,748,155.52	0.0061%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,160,515.56	5,716.13	3,429,676.21	3,485,346.44	0.0053%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	4,607,958.79	123,265.38	4,905,000.00	4,777,711.84	0.0077%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	3,557,492.79	57,346.65	3,573,000.00	3,684,739.55	0.0060%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	4,689,577.32	11,413.09	4,755,452.71	4,768,618.24	0.0079%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	694,752.52	3,281.25	700,000.00	699,865.04	0.0012%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	14,866,069.70	119,676.94	14,780,000.00	14,754,555.21	0.0250%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,059,197.88	12,874.91	1,087,000.00	1,085,518.79	0.0018%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,451,094.40	46,728.00	6,490,000.00	6,488,289.83	0.0108%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,758,333.30	37,388.13	1,835,000.00	1,834,727.69	0.0030%
36143L2W4	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	7/17/2031	1,486,863.87	10,083.33	1,500,000.00	1,498,474.73	0.0025%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	364,653.87	5,073.34	390,000.00	407,478.61	0.0006%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,675,040.96	22,976.24	1,715,000.00	1,687,543.29	0.0028%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	73,176.85	183.02	73,141.88	73,136.93	0.0001%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	67,421.94	241.51	72,453.85	75,768.33	0.0001%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	340,019.75	1,099.28	376,897.31	381,666.81	0.0006%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	38,510.32	138.45	41,535.75	43,435.79	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	33,625.25	120.55	36,164.25	37,792.99	0.0001%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	195,605.54	630.40	216,137.52	221,969.98	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	66,751.19	212.89	72,990.90	75,086.45	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	18,810.84	59.77	20,492.91	21,286.69	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	9,543.31	30.72	10,531.06	10,659.43	0.0000%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	122,192.23	340.15	136,061.04	138,181.79	0.0002%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,386.40	20.69	7,094.43	7,201.22	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	71,423.12	227.02	77,836.14	78,793.38	0.0001%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	24,713.06	69.35	27,741.58	27,395.62	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	164,427.36	520.86	178,580.74	183,823.15	0.0003%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	240,361.28	669.38	267,751.61	273,328.09	0.0004%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	273,264.91	866.12	296,956.10	297,026.05	0.0005%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	125,867.14	351.05	140,419.18	141,794.42	0.0002%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	76,790.59	243.42	83,457.61	88,297.81	0.0001%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	189,702.73	601.41	206,196.47	212,919.59	0.0003%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	343,528.31	1,215.12	364,536.54	380,316.47	0.0006%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	68,511.01	217.22	74,476.22	78,854.70	0.0001%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	36,768.84	102.75	41,100.16	42,458.38	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	84,929.84	269.28	92,324.65	95,178.05	0.0001%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	197,515.88	698.65	209,595.25	217,586.65	0.0003%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	208,574.00	582.85	233,143.52	239,710.93	0.0004%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	80,097.37	224.14	89,657.09	90,362.08	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	620,838.30	1,970.22	675,504.31	695,862.89	0.0010%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	183,495.91	582.32	199,653.11	207,666.05	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	9,751.62	34.53	10,358.33	10,828.64	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	72,422.27	203.23	81,291.97	82,696.88	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	104,640.87	293.51	117,402.03	118,645.59	0.0002%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	147,556.47	522.69	156,806.43	165,989.88	0.0002%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	51,308.29	143.98	57,592.21	56,332.99	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	139,579.01	546.08	145,620.77	153,526.94	0.0002%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	916,572.23	3,247.02	974,106.12	1,016,819.10	0.0015%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	925,721.64	2,608.49	1,043,394.50	1,086,878.92	0.0016%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	971,023.45	3,443.14	1,032,940.85	1,084,246.45	0.0016%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	278,095.01	1,088.38	290,234.52	306,925.16	0.0005%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	61,813.07	258.82	62,116.91	65,284.09	0.0001%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	25,055.28	70.37	28,148.38	28,387.29	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	16,595.27	58.83	17,648.69	18,394.49	0.0000%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	56,118.62	235.52	56,525.52	59,411.52	0.0001%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,102,519.56	3,908.78	1,172,633.66	1,227,174.98	0.0019%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	6,356.21	22.54	6,761.18	7,044.29	0.0000%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	88,238.66	370.33	88,878.44	95,347.93	0.0001%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	48,082.31	170.50	51,151.40	53,803.96	0.0001%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	160,471.39	569.42	170,826.70	172,571.84	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	26,757.21	75.93	30,372.32	30,475.17	0.0000%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	136,675.91	484.69	145,407.11	152,669.89	0.0002%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	201,693.93	645.80	221,418.40	234,074.78	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
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	765,022.73	2,163.03	865,212.07	887,975.53	0.0013%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	668,877.04	2,153.77	738,435.56	747,319.04	0.0011%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	28,912.37	81.21	32,483.19	33,138.17	0.0000%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	316,425.44	1,013.18	347,375.41	362,017.55	0.0005%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	82,911.53	294.35	88,304.78	92,965.74	0.0001%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	47,152.65	151.01	51,776.48	53,500.23	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	671,134.66	2,389.18	716,753.83	751,280.51	0.0011%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	533,398.26	1,505.80	602,322.47	619,344.21	0.0009%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	768,891.22	2,743.21	822,963.30	863,772.30	0.0013%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	76,765.46	217.32	86,928.65	88,192.50	0.0001%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	291,519.10	1,044.54	313,363.12	326,817.03	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	961,020.96	3,432.08	1,029,625.18	1,083,998.94	0.0016%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,672.53	5.98	1,793.51	1,870.67	0.0000%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	88,308.70	283.52	97,207.83	98,827.12	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	135,905.41	485.79	145,735.86	151,078.18	0.0002%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,051.70	21.65	6,495.61	6,775.81	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	444,444.82	1,590.00	477,000.36	496,668.00	0.0007%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	522,007.49	1,884.02	565,207.49	590,267.06	0.0009%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	261,052.87	846.69	290,295.24	295,456.56	0.0004%
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	17,600.19	63.49	19,046.51	19,751.25	0.0000%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	252,582.52	813.80	279,015.79	288,848.52	0.0004%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	88,670.88	372.43	89,383.07	95,076.74	0.0001%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	56,568.66	160.59	64,236.72	65,043.17	0.0001%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	371,566.67	1,196.15	410,107.01	429,459.10	0.0006%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	2,186,279.77	7,104.23	2,435,737.40	2,524,822.00	0.0037%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	69,191.43	270.77	72,204.05	75,846.18	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	807,081.40	2,283.50	913,397.75	923,047.30	0.0014%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	538,278.56	1,526.22	610,487.27	632,558.71	0.0009%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	1,021,426.40	3,294.80	1,129,644.22	1,149,675.86	0.0017%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	72,995.45	305.64	73,354.24	78,074.65	0.0001%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	5,772,443.39	14,127.22	6,781,067.90	5,708,049.20	0.0097%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	71,525.07	342.93	68,585.49	74,221.09	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	34,228.42	175.84	32,462.26	35,548.75	0.0001%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	422,226.11	1,195.03	478,014.56	486,395.32	0.0007%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	106,055.54	380.25	114,076.15	118,427.36	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	168,802.40	660.57	176,150.75	184,788.37	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	75,892.83	185.74	89,154.12	87,745.19	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	106,221.72	301.48	120,593.04	122,132.93	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	369,279.56	1,197.12	410,439.28	424,391.95	0.0006%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	45,402.18	230.59	42,570.39	46,399.98	0.0001%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	88,502.96	286.58	98,256.40	103,124.89	0.0001%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	669,124.68	1,900.18	760,070.16	766,487.62	0.0011%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,394,247.96	8,580.00	2,574,002.38	2,617,986.10	0.0040%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	173,366.25	624.72	187,414.88	194,477.25	0.0003%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,533,239.28	4,356.15	1,742,461.48	1,769,086.73	0.0026%
36179T7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	156,531.59	509.01	174,517.45	180,318.80	0.0003%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	57,018.11	224.31	59,815.74	61,685.55	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	374,480.03	1,466.10	390,960.63	405,597.60	0.0006%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	175,964.01	739.07	177,377.78	187,983.67	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	210,092.69	597.06	238,822.20	245,395.32	0.0004%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	1,102,262.46	3,581.73	1,228,020.70	1,261,885.30	0.0019%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	316,710.46	1,142.87	342,862.25	354,608.42	0.0005%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	30,503.96	119.48	31,860.14	33,002.65	0.0001%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	53,930.91	211.28	56,340.77	57,668.62	0.0001%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	30,482.27	86.78	34,710.89	35,278.71	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	104,229.43	338.84	116,174.66	119,301.25	0.0002%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	894,573.56	3,210.06	963,019.75	991,359.42	0.0015%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	352,929.85	1,379.60	367,892.71	380,084.98	0.0006%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	101,999.65	330.43	113,290.60	115,623.85	0.0002%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	271,969.42	1,065.69	284,183.65	293,528.92	0.0005%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	862,375.95	3,116.20	934,861.27	973,355.43	0.0014%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	177,952.72	505.24	202,095.43	212,542.68	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	429,362.12	1,390.95	476,894.57	484,683.91	0.0007%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	470,735.33	1,701.20	510,361.30	524,645.34	0.0008%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	40,988.84	160.61	42,828.01	44,063.09	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	292,765.98	1,147.13	305,902.14	313,232.66	0.0005%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	77,970.90	253.77	87,007.31	88,439.33	0.0001%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	33,359.63	130.71	34,856.42	36,009.15	0.0001%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,379,672.03	5,412.60	1,443,359.39	1,504,253.51	0.0023%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	98,401.57	318.45	109,182.93	112,630.38	0.0002%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	2,519,883.05	9,892.91	2,638,110.75	2,724,571.90	0.0042%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	828,852.79	2,994.03	898,210.10	913,291.42	0.0014%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	472,939.00	1,855.13	494,703.37	515,219.57	0.0008%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	115,762.92	454.47	121,191.62	129,291.46	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	47,750.82	187.58	50,021.65	53,281.38	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	2,764,937.46	12,537.01	2,735,348.00	2,770,421.11	0.0046%

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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
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	51,883.20	147.13	58,852.60	59,756.59	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	70,430.75	254.83	76,449.88	78,961.92	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	115,405.66	417.36	125,208.14	122,029.18	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	59,171.12	232.91	62,110.41	66,601.29	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	400,360.06	1,145.77	458,307.56	477,344.81	0.0007%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,043,911.39	2,989.77	1,195,906.36	1,219,006.99	0.0018%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	238,479.41	776.05	266,073.68	273,372.88	0.0004%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	207,016.11	818.07	218,152.51	228,264.65	0.0003%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	3,805,563.73	7,895.46	4,737,278.38	4,129,390.18	0.0064%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,551,194.77	3,299.47	1,979,679.07	1,537,649.12	0.0026%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,491,312.16	7,243.50	4,346,097.33	3,450,063.83	0.0059%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	14,674,929.81	36,539.86	17,539,131.13	15,161,420.03	0.0247%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	312,588.46	896.14	358,456.26	372,183.03	0.0005%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	564,542.48	1,619.99	647,995.71	626,383.38	0.0009%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	245,451.28	704.50	281,799.07	291,757.29	0.0004%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	262,993.81	859.51	294,688.84	308,312.11	0.0004%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	505,622.97	1,445.02	578,007.33	599,778.09	0.0008%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	53,365.51	173.81	59,591.45	62,503.53	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	3,619,071.05	10,389.93	4,155,971.20	3,933,992.53	0.0061%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	31,476.44	102.49	35,140.63	35,528.02	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	276,793.47	795.18	318,072.32	329,061.69	0.0005%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	44,171.23	144.17	49,430.40	51,956.34	0.0001%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	6,574,560.23	13,563.56	8,138,136.78	6,728,671.03	0.0110%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	167,491.48	546.01	187,202.04	196,535.44	0.0003%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	10,231,806.49	21,230.21	12,738,126.98	10,504,298.78	0.0172%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	27,641.22	90.44	31,008.01	32,469.44	0.0000%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	7,351,771.86	15,254.48	9,152,689.57	9,477,916.57	0.0124%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	745,065.92	1,854.71	890,261.94	918,003.68	0.0013%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	52,845.48	207.95	55,452.18	58,803.87	0.0001%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	9,944,162.97	24,758.55	11,884,104.32	10,156,017.50	0.0167%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,328,956.39	12,428.69	4,971,474.02	4,495,236.25	0.0073%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	4,319,666.40	14,177.12	4,860,727.70	4,679,622.35	0.0073%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	2,922,751.79	10,646.63	3,193,988.59	3,080,769.73	0.0049%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	6,729,932.99	21,963.78	7,530,437.73	7,489,443.16	0.0113%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	895,216.63	3,242.80	972,839.42	894,244.84	0.0015%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	8,360,366.66	33,167.07	8,844,552.86	8,997,342.56	0.0140%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	325,119.74	806.47	387,105.20	336,623.15	0.0005%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	14,787,497.61	42,266.36	16,906,544.45	15,690,436.05	0.0248%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,322,866.04	20,672.15	7,087,597.46	6,134,122.63	0.0106%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	319,611.96	1,159.05	347,716.45	334,479.74	0.0005%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	4,012,073.75	8,335.16	5,001,095.36	5,044,874.94	0.0067%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	10,706,048.19	26,657.53	12,795,614.06	12,546,457.80	0.0180%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,429,087.00	3,034.96	1,820,975.21	1,414,178.41	0.0024%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	12,484,819.64	31,086.72	14,921,623.22	13,172,534.54	0.0210%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	8,002,274.71	19,925.45	9,564,219.54	8,530,646.00	0.0134%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,061,988.07	10,502.39	6,301,431.03	6,399,634.66	0.0085%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	103,642.90	297.56	119,022.69	102,879.02	0.0002%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,815,027.00	3,765.76	2,259,460.87	2,294,375.85	0.0030%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,205,326.76	5,470.10	2,625,649.10	2,705,446.33	0.0037%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,274,910.97	8,869.49	5,321,695.50	4,506,408.74	0.0072%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	762,040.84	2,189.30	875,721.54	846,186.85	0.0013%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	14,365,897.51	35,771.38	17,170,262.37	15,475,296.71	0.0241%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	2,417,835.04	6,941.62	2,776,644.29	2,735,171.64	0.0041%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,649,927.91	8,667.32	2,971,653.40	2,684,120.76	0.0045%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,409,338.05	11,223.25	6,733,954.52	5,760,680.84	0.0091%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,221,551.54	13,001.79	6,240,860.04	6,422,235.57	0.0088%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,232,336.09	20,764.10	8,305,639.50	7,960,381.97	0.0122%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	7,043,581.10	17,538.73	8,418,592.11	8,625,935.09	0.0118%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,438,072.41	4,706.87	1,613,783.28	1,513,656.38	0.0024%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	727,761.45	1,509.96	905,978.63	915,910.46	0.0012%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,349,660.59	7,690.53	2,636,754.69	2,508,696.24	0.0039%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	3,601,375.67	7,472.20	4,483,319.82	3,719,367.57	0.0061%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	7,156,895.45	17,820.96	8,554,058.07	7,731,513.53	0.0120%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,555,176.21	10,207.01	4,082,804.46	3,890,508.49	0.0060%
36179WVT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7826	0.02	1/20/2052	3,575,129.97	7,418.65	4,451,191.27	3,685,357.77	0.0060%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,368,296.34	9,670.50	3,868,198.92	3,467,812.85	0.0057%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	4,119,249.35	13,457.08	4,613,855.96	4,438,350.10	0.0069%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	902,376.69	1,919.52	1,151,709.63	1,025,267.45	0.0015%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	918,229.19	2,335.61	1,121,092.26	1,027,757.68	0.0015%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	9,384,828.52	19,474.20	11,684,523.50	9,426,538.20	0.0158%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,429,659.92	6,975.65	2,790,259.75	2,659,331.34	0.0041%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,434,038.51	4,696.19	1,610,123.43	1,474,411.10	0.0024%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	10,560,058.20	21,912.99	13,147,792.69	10,482,646.92	0.0177%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,193,120.06	15,421.22	7,402,185.22	6,564,585.87	0.0104%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	635,043.93	1,823.24	729,297.36	635,352.85	0.0011%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	2,985,275.81	9,760.11	3,346,324.48	3,264,332.31	0.0050%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	352,650.62	1,282.28	384,685.48	380,921.40	0.0006%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	16,864.15	34.94	20,965.53	18,087.85	0.0000%
36179X2L9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,562,202.90	7,154.00	1,560,871.69	1,534,143.72	0.0026%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	3,560,038.32	14,143.38	3,771,569.04	3,491,227.75	0.0060%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	8,652,869.82	37,021.84	8,885,243.36	8,557,316.25	0.0145%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	6,295,971.89	28,831.21	6,290,446.80	6,271,193.32	0.0106%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	19,513,501.56	95,504.03	19,100,805.92	19,276,004.18	0.0328%
36179XBS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8149	0.04	7/20/2052	24,791,913.86	81,055.38	27,790,414.86	26,170,570.22	0.0417%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,088,426.80	18,432.15	5,529,645.51	5,511,497.91	0.0085%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,056,056.46	19,940.08	5,317,355.74	5,401,361.69	0.0085%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	267,828.92	663.81	318,627.42	277,047.84	0.0005%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,625,168.24	5,313.38	1,821,731.34	1,692,426.02	0.0027%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	8,536,092.57	30,920.93	9,276,279.88	8,559,437.27	0.0143%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	8,313,631.29	32,787.34	8,743,290.38	8,566,560.13	0.0140%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	4,960,701.99	21,155.99	5,077,438.34	5,169,300.26	0.0083%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	4,958,305.79	18,027.16	5,408,146.03	5,212,865.78	0.0083%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	11,033,348.05	43,547.18	11,612,581.04	11,399,563.34	0.0185%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,056,197.91	17,326.47	4,158,352.15	4,215,237.25	0.0068%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	545,890.10	2,667.06	533,411.89	541,636.32	0.0009%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	19,432,035.21	70,486.15	21,145,846.20	19,845,396.29	0.0327%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	723,640.16	2,853.90	761,038.77	731,283.31	0.0012%
36179XLE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8425	0.04	11/20/2052	669,672.27	2,200.92	754,602.72	691,661.38	0.0011%
36179XLF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8426	0.04	11/20/2052	8,647,338.05	31,298.19	9,389,457.89	8,878,979.58	0.0145%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,516,262.40	10,666.79	2,560,029.74	2,549,388.59	0.0042%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,330,823.40	4,377.78	1,500,954.30	1,393,281.13	0.0022%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	2,801,454.37	10,161.53	3,048,458.09	2,954,723.73	0.0047%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,236,542.51	8,885.73	2,369,529.09	2,304,905.41	0.0038%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,353,005.25	14,304.24	3,433,016.75	3,468,691.36	0.0056%
36179XNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8493	0.07	12/20/2052	783,180.28	4,087.05	754,531.98	785,414.21	0.0013%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,143,671.94	17,709.63	4,250,311.36	4,221,168.66	0.0070%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	3,688,909.22	13,400.54	4,020,163.19	3,788,018.69	0.0062%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	2,924,014.38	12,478.74	2,994,896.49	2,982,682.03	0.0049%
36179XVP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8722	0.04	3/20/2053	4,729,148.66	15,470.69	5,304,236.06	5,003,532.37	0.0079%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	2,536,387.57	11,611.80	2,533,484.40	2,501,733.41	0.0043%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	10,711,789.71	49,039.51	10,699,528.58	10,773,099.81	0.0180%
36179Y2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9780	0.06	7/20/2054	337,108.81	1,106.77	332,031.28	338,360.63	0.0006%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	43,428.29	212.41	42,482.21	42,143.50	0.0001%
36179YDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9104	0.05	8/20/2053	9,843,012.45	39,048.56	10,412,948.53	10,227,235.70	0.0165%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	2,436,193.14	11,909.16	2,381,832.36	2,395,320.98	0.0041%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	961,418.26	4,709.60	941,920.05	934,407.40	0.0016%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	947,000.51	4,636.93	927,385.77	919,987.29	0.0016%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	677,953.57	3,109.50	678,435.69	673,590.25	0.0011%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,004,737.75	19,924.93	5,313,315.06	5,190,375.84	0.0084%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	4,876,750.33	20,882.11	5,011,706.00	4,989,127.41	0.0082%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	1,972,529.45	10,337.54	1,908,468.39	1,952,933.29	0.0033%
36179YRG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9487	0.05	2/20/2054	2,611,548.71	11,142.83	2,674,279.44	2,650,194.75	0.0044%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,178,065.03	4,319.63	1,295,887.90	1,360,061.70	0.0020%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	33,530.35	122.06	36,618.02	37,857.41	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	192,175.54	696.63	208,989.84	218,721.29	0.0003%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	507,879.07	1,865.33	559,598.03	585,338.08	0.0009%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	935,009.19	3,429.29	1,028,786.72	1,000,117.17	0.0016%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	105,864.69	303.93	121,570.68	126,206.18	0.0002%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,292,995.18	3,271.63	1,570,382.39	1,659,124.72	0.0022%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	43,374.98	124.61	49,843.58	52,652.06	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	112,661.77	323.64	129,457.49	136,647.90	0.0002%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	691,482.09	1,449.34	869,602.55	903,186.21	0.0012%
36180AAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9905	0.05	9/20/2054	6,783,838.70	44,488.39	6,975,545.60	6,969,035.83	0.0114%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	9,086,902.92	41,808.07	9,121,761.00	9,089,107.86	0.0153%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	11,375,774.60	48,848.50	11,723,640.57	11,463,348.74	0.0191%
36180ACB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9966	0.06	10/20/2054	253,045.73	1,242.98	248,595.30	254,558.94	0.0004%
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	49,541.80	138.85	55,541.58	56,681.74	0.0001%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	3,640,711.68	10,488.18	4,195,270.09	3,686,595.64	0.0061%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	177,877.59	589.76	202,203.91	205,740.51	0.0003%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	77,762.21	217.11	86,845.86	88,650.52	0.0001%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	63,675.95	177.82	71,129.39	71,967.20	0.0001%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	19,710.22	55.01	22,004.59	21,727.33	0.0000%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	51,782.27	187.64	56,293.40	58,133.11	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	84,464.73	304.70	91,411.36	94,191.38	0.0001%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	538,964.72	1,954.60	586,378.60	603,481.14	0.0009%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	82,251.06	229.36	91,745.73	92,826.33	0.0001%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	67,578.64	190.00	76,000.92	75,041.33	0.0001%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,234.69	20.23	6,934.83	7,051.05	0.0000%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,050.06	19.65	6,737.26	6,822.47	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	7,471.51	24.25	8,313.90	8,419.28	0.0000%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	123,343.47	408.13	139,931.42	144,798.28	0.0002%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	91,243.03	328.77	98,629.64	103,690.63	0.0002%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	57,348.19	186.55	63,961.50	65,871.74	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	102,356.54	293.57	117,429.61	119,318.50	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	99,741.88	285.81	114,325.44	116,269.31	0.0002%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	35,743.18	139.52	36,159.88	36,159.88	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	77,527.11	219.25	87,701.26	88,801.13	0.0001%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	451,175.38	1,492.89	511,847.05	529,149.81	0.0008%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	64,201.25	183.97	73,587.98	74,962.71	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	64,199.70	184.08	73,633.19	74,992.24	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	76,739.85	219.90	87,961.83	88,799.85	0.0001%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	59,251.77	168.86	67,544.55	68,480.85	0.0001%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,462,148.48	35,466.67	1,330,000.00	1,476,031.28	0.0025%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,308,015.06	7,760.80	3,270,000.00	3,269,168.01	0.0056%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	9,479,638.96	37,288.17	9,460,000.00	9,458,257.62	0.0159%
361886EM2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1A A1 144A	0.05	5/15/2031	6,978,078.80	14,217.78	7,000,000.00	6,988,955.64	0.0117%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,066,686.17	12,170.78	3,245,540.75	3,104,741.52	0.0052%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	30,000,081.21	128,550.87	30,852,209.36	30,860,515.33	0.0504%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	17,141,881.10	78,991.15	17,234,432.58	16,932,194.47	0.0288%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	3,153,600.24	17,807.88	3,052,778.80	3,134,905.81	0.0053%
3618N5GL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0202	0.04	2/20/2055	3,596,771.06	13,269.84	3,980,951.64	3,792,624.14	0.0060%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	16,835,930.99	72,168.36	17,320,407.20	16,728,773.41	0.0283%
3618N5JA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0256	0.04	3/20/2055	3,586,662.25	13,232.54	3,969,763.17	3,785,091.47	0.0060%
3618N5KW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0308	0.06	4/20/2055	0.02	-	0.02	0.02	0.0000%
3618N5MZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	17,144,913.61	65,229.40	17,394,506.86	17,260,860.27	0.0288%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	16,385,493.73	65,595.95	17,492,253.44	16,802,871.54	0.0275%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	14,658,147.71	67,597.59	14,748,565.41	14,898,871.10	0.0246%
3618N6FL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1070	0.05	4/20/2056	9,225,865.19	39,673.35	9,521,603.73	9,329,635.61	0.0155%
3618N6FW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1080	0.04	4/20/2056	20,124,938.63	69,399.67	20,819,901.53	20,187,025.00	0.0338%
3618N6HW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1144	0.06	5/20/2056	5,373,939.43	26,467.72	5,293,544.62	5,416,458.32	0.0090%
3618N6LK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1229	0.05	6/20/2056	20,554,531.49	78,316.76	20,884,468.50	20,649,700.62	0.0345%
3618N6NM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1295	0.04	7/20/2056	20,543,815.44	70,866.88	21,260,063.14	20,618,641.21	0.0345%
3618N6NP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1297	0.05	7/20/2056	20,612,598.97	78,594.45	20,958,519.54	20,709,829.22	0.0346%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,218.34	20.50	7,026.91	7,381.74	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	7,165.27	23.61	8,094.28	8,503.54	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	27,478.14	90.53	31,040.17	32,609.59	0.0000%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	4,865.46	16.12	5,527.73	5,806.86	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	9,084.85	30.10	10,319.98	10,847.74	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	12,117.48	40.15	13,765.12	14,460.03	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	6,294.10	20.74	7,112.48	7,471.68	0.0000%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	288,045.66	1,054.21	316,262.40	332,186.12	0.0005%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	14,701.38	67.80	14,792.28	14,748.41	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	6,626.92	32.73	6,545.11	6,578.44	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	19,557.26	97.34	19,467.17	19,572.33	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	23,567.58	107.12	23,370.60	23,301.47	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	5,085.15	25.27	5,053.61	5,080.82	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	14,311.51	71.29	14,258.74	14,336.41	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	35.02	0.20	34.18	32.60	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	13,149.78	74.74	12,812.73	13,004.53	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,277.57	17.39	3,210.09	3,237.18	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	268.34	1.34	267.41	269.80	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	379.17	2.33	373.55	379.29	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,477.06	7.81	1,441.17	1,453.23	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	148.16	0.74	147.65	147.59	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	5,333.27	30.27	5,188.87	5,300.00	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	31.03	0.18	30.53	29.66	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	8,819.04	50.37	8,634.78	8,792.65	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	3,454.71	19.95	3,419.50	3,488.93	0.0000%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	5,153.72	23.56	5,139.71	5,120.19	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	6,201.69	35.20	6,033.56	6,167.42	0.0000%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	37,189.59	196.30	36,240.46	36,862.97	0.0001%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	15,162.18	75.34	15,067.74	15,149.17	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	8,773.78	43.63	8,725.80	8,772.48	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	5,764.94	30.25	5,584.95	5,582.42	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	5,975.06	31.35	5,788.51	5,780.04	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	304.93	1.89	302.80	301.44	0.0000%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	2,092.56	11.84	2,029.20	2,028.67	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	525.97	2.98	510.05	509.18	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	4,924.50	27.86	4,775.40	4,765.87	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	5,891.41	28.90	5,779.03	5,870.09	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	12,611.02	71.34	12,229.20	12,142.79	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	6,640.52	43.41	6,511.35	6,498.84	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	3,844.55	23.48	3,756.00	3,751.08	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	8,358.16	47.28	8,105.10	8,105.77	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	27,269.16	143.10	26,417.80	26,363.82	0.0000%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	10,817.32	56.76	10,479.60	10,475.19	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	18,311.52	94.27	17,403.34	18,500.94	0.0000%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	17,840.43	85.25	17,050.18	18,366.73	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
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	17,738.21	84.96	16,991.97	18,329.82	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	100,239.98	481.43	96,285.90	96,267.18	0.0002%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	17,440.22	78.61	17,150.20	18,384.60	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	305,294.42	1,085.54	325,661.59	340,660.06	0.0005%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	32,184.89	134.76	32,343.05	34,389.77	0.0001%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	16,410.57	63.61	16,962.93	17,898.21	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	11,783.89	59.78	11,035.99	11,829.50	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	90,186.16	377.62	90,629.43	96,950.77	0.0002%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	104,946.84	503.17	100,633.68	109,245.07	0.0002%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	65,154.17	252.56	67,347.49	71,386.50	0.0001%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	41,511.02	212.96	39,315.66	42,159.04	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	59,297.67	229.85	61,294.07	65,097.14	0.0001%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	216,175.07	905.16	217,237.64	230,451.95	0.0004%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	17,172.30	72.12	17,309.74	18,140.00	0.0000%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	75,566.75	293.10	78,160.34	81,093.92	0.0001%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	13,926.02	58.31	13,994.47	14,539.10	0.0000%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	135,705.61	479.99	143,998.14	149,034.56	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	131,821.30	463.83	139,149.93	146,462.62	0.0002%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	24,807.20	103.87	24,929.13	26,273.36	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	98,672.70	444.74	97,033.98	104,454.69	0.0002%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	72,594.90	256.77	77,031.38	80,710.13	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	39,586.46	153.58	40,954.24	42,328.48	0.0001%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	75,437.36	239.41	82,083.94	84,939.13	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	322,122.27	1,139.36	341,807.16	353,607.85	0.0005%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	208,132.34	807.46	215,323.67	224,280.99	0.0003%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	36,337.36	163.78	35,732.85	38,480.75	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,406.10	9.34	2,489.76	2,532.33	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	206,524.18	801.57	213,751.26	225,268.96	0.0003%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	72,001.86	279.63	74,569.24	77,283.91	0.0001%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	67,706.94	239.49	71,845.95	75,487.71	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	87,892.69	341.50	91,065.62	96,849.42	0.0001%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	262,410.61	1,098.75	263,700.45	282,184.93	0.0004%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	315,578.17	1,010.70	346,524.28	360,804.07	0.0005%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	169,623.96	599.98	179,994.25	189,076.40	0.0003%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	24,465.99	120.51	24,102.03	24,218.94	0.0000%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	49,186.86	192.16	51,241.99	55,039.12	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	26,944.78	96.52	28,956.71	30,321.74	0.0000%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	206.85	1.29	206.08	205.96	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	284.38	1.88	281.85	282.26	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	17,325.08	62.06	18,618.72	19,470.33	0.0000%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	32.15	0.20	32.05	30.43	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	313.21	1.81	310.63	312.35	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	86.69	0.50	86.42	86.92	0.0000%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	4,675.90	27.01	4,629.81	4,618.93	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	58.66	0.37	58.78	58.83	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	5.60	0.04	5.61	5.62	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	176.73	1.10	176.65	176.48	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	256.00	1.47	251.18	252.51	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	326.41	1.89	324.16	325.91	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	223.21	1.18	217.66	217.65	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	42.68	0.27	42.56	42.62	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	2,318.32	13.44	2,303.41	2,298.20	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	10,711.88	52.50	10,499.14	10,553.71	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	976.02	5.64	967.42	965.30	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	257.57	1.50	257.56	258.97	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	675.23	3.91	671.11	674.68	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	2,147.66	12.40	2,125.44	2,120.91	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	171.00	0.98	167.75	168.70	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	1,385.26	8.03	1,376.93	1,384.29	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	70,770.32	254.07	76,220.26	79,313.76	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	594.44	2.14	641.31	668.37	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,319.59	19.08	5,724.32	5,966.93	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	818.66	4.75	813.54	818.06	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,257.85	7.23	1,238.64	1,246.12	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	18.88	0.10	18.88	18.93	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	135.35	0.78	134.27	135.08	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	51,260.56	214.84	51,561.79	52,646.79	0.0001%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	4,736.13	18.36	4,895.75	5,177.52	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	4,462.60	17.34	4,622.82	4,888.51	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	3,791.28	14.74	3,929.49	4,156.09	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	18,109.49	75.84	18,202.75	19,253.61	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	206,102.64	797.24	212,596.79	220,327.70	0.0003%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	45,010.66	187.71	45,050.67	47,401.48	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	6,387.35	26.59	6,380.73	6,821.96	0.0000%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,167.39	9.80	2,137.69	2,296.31	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	12,881.65	53.72	12,893.10	13,619.43	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
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	954.01	3.47	1,040.05	1,084.51	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	3,219.46	12.63	3,368.67	3,558.00	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	7,194.84	30.38	7,291.60	7,713.77	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	22,180.63	79.45	23,836.45	24,898.41	0.0000%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	171,817.71	667.45	177,986.44	188,277.07	0.0003%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	30,788.44	119.09	31,758.56	32,739.55	0.0001%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	3,804.88	13.74	4,121.59	4,196.05	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	13,807.07	57.83	13,878.18	14,870.93	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	11,135.15	46.44	11,145.05	11,790.35	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	82,590.64	298.23	89,467.77	93,170.60	0.0001%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	8,601.40	36.33	8,719.48	9,357.36	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	2,970.94	12.60	3,023.26	3,244.45	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	20,300.44	79.08	21,086.97	22,275.47	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	6,936.62	28.95	6,948.67	7,347.40	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,048.16	29.42	7,060.41	7,466.75	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	31,309.40	121.85	32,492.96	33,683.46	0.0001%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	15,446.91	60.06	16,016.29	16,951.72	0.0000%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	35,820.14	150.56	36,135.35	37,706.70	0.0001%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	15,017.25	58.44	15,584.93	16,536.57	0.0000%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	103.43	0.56	102.74	102.38	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	201.68	1.09	200.48	199.86	0.0000%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	902.77	4.80	886.61	893.97	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,046.44	5.96	1,020.86	1,037.13	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	324.64	1.88	321.76	325.38	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	262.28	1.50	257.66	259.19	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	23,630.25	84.69	25,406.03	26,562.30	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	18,783.27	107.78	18,476.52	18,682.29	0.0000%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	11,861.70	77.30	11,595.25	11,646.33	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	39.37	0.20	39.13	39.14	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	26,349.79	121.23	26,450.51	26,372.21	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	3,434.12	18.24	3,366.77	3,391.26	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	5,767.94	33.15	5,682.90	5,748.33	0.0000%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	3,708.87	21.32	3,654.88	3,699.14	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	54,294.77	311.54	53,407.06	54,363.72	0.0001%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	1,821.22	10.43	1,788.69	1,816.87	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	7,185.68	44.30	7,088.19	7,191.18	0.0000%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	69,919.09	322.09	70,273.81	69,444.87	0.0001%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	157.40	0.78	156.31	157.82	0.0000%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	488.86	2.43	485.48	484.82	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	321.45	1.60	320.23	323.20	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	2,406.57	13.98	2,396.60	2,398.36	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	17,002.94	83.51	16,702.23	16,789.12	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	778.80	4.50	771.20	777.51	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	287.24	1.66	284.79	286.61	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	2,187.75	12.37	2,121.15	2,155.99	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	600.62	3.20	590.18	592.70	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	20,255.07	122.06	19,529.67	19,832.00	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	10,044.04	60.36	9,657.68	9,809.11	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	21,921.45	132.08	21,132.24	21,464.30	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	23,337.91	141.97	22,715.76	23,064.84	0.0000%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	762.52	4.04	744.98	758.74	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	1,581.94	8.91	1,527.31	1,559.40	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,063.21	6.10	1,044.99	1,065.61	0.0000%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.05	1/20/2034	114,389.13	473.08	113,539.73	114,223.11	0.0002%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	49,490.07	207.78	48,651.16	49,134.61	0.0001%
3622A22Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	39,173.80	128.52	44,064.40	45,451.96	0.0001%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	25,548.25	71.10	28,438.43	29,367.48	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	83,635.34	232.81	93,125.95	98,288.23	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	26,627.51	111.05	26,651.18	28,467.65	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	35,062.21	112.70	38,639.26	40,773.04	0.0001%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	98,387.69	277.79	111,114.41	113,896.98	0.0002%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	288,021.56	1,116.32	297,686.02	305,943.23	0.0005%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	183,214.77	711.29	189,677.29	195,331.11	0.0003%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	5,429,508.60	17,634.85	6,046,235.30	5,577,472.05	0.0091%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	31,920.97	103.85	35,606.78	37,617.99	0.0001%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,167,705.68	5,393.27	2,588,767.68	2,735,063.82	0.0036%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	15,754,404.09	57,795.88	17,338,764.00	16,625,105.37	0.0265%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	5,782,007.76	27,911.77	5,582,353.65	5,715,990.03	0.0097%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	19,885,684.71	89,870.88	19,608,192.90	20,092,037.16	0.0334%
3622AEHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0788438	0.05	2/20/2056	27,553,875.09	117,686.58	28,244,778.53	28,036,438.17	0.0463%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	84,948.84	269.47	92,388.46	94,941.15	0.0001%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,395.97	4.42	1,516.69	1,534.52	0.0000%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	4,882,175.00	12,258.53	4,870,000.00	4,860,219.69	0.0082%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,081.43	29.53	7,087.73	7,484.15	0.0000%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	5,992.24	26.76	5,837.63	6,257.51	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	5,666.95	23.63	5,671.99	6,061.66	0.0000%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	87,880.98	371.32	89,117.11	94,200.04	0.0001%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	45,157.15	175.23	46,728.65	49,227.50	0.0001%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	2,890.71	12.24	2,937.57	3,062.30	0.0000%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	53,873.66	192.98	57,893.34	59,452.66	0.0001%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	37,622.14	135.80	40,738.85	43,274.72	0.0001%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	84,248.96	301.79	90,536.18	94,501.34	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	3,582.42	13.91	3,709.06	3,932.59	0.0000%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	73,395.97	285.12	76,031.09	80,404.77	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	108,935.98	424.19	113,117.50	117,147.93	0.0002%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,368,495.56	15,623.67	4,400,000.00	4,511,972.00	0.0073%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,767,814.34	12,399.38	3,825,000.00	3,787,569.91	0.0063%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,452,576.22	8,604.31	2,485,000.00	2,647,829.42	0.0041%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	707,010.77	2,032.11	708,465.04	724,746.08	0.0012%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,813,553.24	5,602.85	1,830,000.00	1,726,022.77	0.0030%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	55,282.47	140.70	55,358.76	52,540.25	0.0001%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	1,899,865.39	5,049.91	1,915,261.60	1,842,980.25	0.0032%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	984,770.31	2,855.11	998,000.00	896,049.53	0.0017%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,103,627.59	1,970.58	1,105,000.00	1,104,877.20	0.0019%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	593,983.68	1,583.50	600,000.00	641,780.95	0.0010%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	3,146,310.85	9,103.79	3,185,000.00	2,946,063.09	0.0053%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	165,739.73	444.09	166,377.77	170,457.94	0.0003%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,644,240.61	15,237.10	5,705,000.00	5,489,372.35	0.0095%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,745,437.77	22,721.13	6,830,000.00	7,204,488.16	0.0113%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,455,212.83	3,722.61	1,538,268.89	1,628,288.42	0.0024%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,684,657.79	10,243.67	3,890,000.00	3,836,526.84	0.0062%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,511,928.43	8,578.55	3,745,000.00	3,501,262.14	0.0059%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,523,422.35	10,411.26	3,890,000.00	4,184,990.36	0.0059%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	5,445,713.22	10,597.71	5,986,000.00	5,820,849.85	0.0092%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	50,781.06	150.70	60,280.90	61,211.76	0.0001%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,471,504.00	5,340.19	3,204,115.37	2,473,661.79	0.0042%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	5,480,765.19	14,172.48	6,802,792.72	5,712,200.25	0.0092%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,012,302.83	3,019.83	1,085,000.00	1,011,951.54	0.0017%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	791,123.54	2,064.96	991,179.18	791,100.12	0.0013%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	41,690.96	617.72	5,223,514.28	37,544.07	0.0001%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	7,587,838.13	19,605.87	9,410,816.88	7,798,580.54	0.0127%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,628,853.79	6,232.71	2,991,700.72	3,055,221.19	0.0044%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	7,587,238.30	4,936.10	7,594,000.00	7,371,792.01	0.0127%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,163,505.03	13,313.67	6,390,563.52	6,306,837.41	0.0087%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	979,886.24	3,634.00	1,090,200.34	1,111,518.07	0.0016%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,278,890.63	21,816.46	1,380,000.00	1,290,897.72	0.0021%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,757,351.53	9,086.61	5,419,447.00	4,562,580.27	0.0080%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	661,261.49	958.62	692,144.28	697,537.00	0.0011%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	15,158,387.28	48,987.33	14,920,000.00	15,229,078.80	0.0255%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,838,507.34	4,170.67	1,840,000.00	1,838,653.54	0.0031%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,466,366.89	28,795.56	2,480,000.00	2,479,982.54	0.0041%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,293,372.08	2,844.86	1,365,532.12	1,248,885.21	0.0022%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	74,603.77	168.95	74,398.67	74,397.59	0.0001%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	2,594,812.89	68,328.42	2,530,000.00	2,529,975.48	0.0044%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	2,733,545.53	42,870.31	2,640,000.00	2,729,142.39	0.0046%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	12,131,373.84	38,049.95	11,870,000.00	11,868,259.16	0.0204%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,003,733.70	2,025.00	1,000,000.00	1,000,260.79	0.0017%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	19,197,340.04	52,801.84	19,085,000.00	19,139,062.11	0.0323%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	19,811,684.98	51,385.42	19,934,000.00	19,910,785.74	0.0333%
36273RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ11 A5 144A	0.05	5/25/2056	1,853,952.00	7,855.14	1,885,233.30	1,888,151.71	0.0031%
36275GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ8 A5 144A	0.05	11/25/2056	4,629,331.63	19,585.24	4,700,457.07	4,650,360.81	0.0078%
36277LAA1	ASSET BACKED	USD FIXED INCOME	GS MORTGAGE-BACKE CES1 A1 144A	0.05	5/25/2056	1,737,066.39	7,186.19	1,760,243.34	1,760,214.19	0.0029%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	7,221.75	35.19	7,037.17	7,074.44	0.0000%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	15,181.25	57.86	15,430.63	15,140.26	0.0000%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	27,039.10	124.42	27,145.68	27,128.17	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,071.92	25.13	5,026.29	5,072.91	0.0000%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	6,903.38	34.39	6,878.16	6,880.33	0.0000%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	73,716.47	261.25	78,374.10	80,977.87	0.0001%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	84,238.85	410.66	82,132.63	82,958.63	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	28,817.36	82.11	32,842.88	33,555.81	0.0000%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	84,488.11	239.82	95,928.67	97,989.55	0.0001%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	45,023.26	128.46	51,384.81	52,062.57	0.0001%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	41,400.92	212.59	39,247.07	43,617.45	0.0001%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	5,521.41	24.65	5,379.01	5,763.04	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	18,359.27	82.99	18,107.33	19,419.02	0.0000%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	27,518.25	143.28	26,451.89	29,547.03	0.0000%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,037.32	17.22	4,133.09	4,342.02	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	13,687.08	65.32	13,063.32	14,098.39	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,579.25	13.28	2,451.95	2,730.54	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	27,326.65	114.45	27,467.33	28,864.72	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,082.84	21.29	5,109.00	5,455.31	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	11,771.62	49.09	11,782.09	12,441.16	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
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,219.10	12.43	3,315.23	3,488.79	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	29,553.73	153.33	28,307.14	29,388.49	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	5,973.08	25.02	6,003.83	6,417.68	0.0000%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	5,669.85	25.55	5,575.61	5,978.12	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	542.45	2.26	542.93	570.47	0.0000%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	30,917.32	110.75	33,225.35	34,689.01	0.0001%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	9,402.08	39.38	9,450.49	9,976.02	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	41,919.45	187.17	40,837.16	42,819.01	0.0001%
36297FYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	9,720.94	41.07	9,855.88	10,407.55	0.0000%
362982AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A5 144A	0.05	10/25/2056	6,141,638.59	26,068.33	6,256,399.09	6,200,983.78	0.0103%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	819,492.11	3,821.43	833,766.19	821,715.96	0.0014%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.05	8/25/2070	892,829.06	3,758.83	905,559.13	905,559.14	0.0015%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,861,032.27	14,685.42	1,900,000.00	1,894,757.24	0.0031%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,182,425.13	24,083.33	1,360,000.00	1,311,715.79	0.0020%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	3,921,180.72	15,288.89	4,000,000.00	3,993,620.02	0.0066%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,319,770.11	9,779.43	1,275,000.00	1,467,379.04	0.0022%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	8/15/2036	1,802,817.92	3,980.44	1,885,000.00	1,714,702.35	0.0030%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	537,963.10	11,495.00	550,000.00	549,209.86	0.0009%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	879,156.44	23,281.25	900,000.00	1,170,011.38	0.0015%
37045VAJ9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2045	356,925.71	8,991.67	415,000.00	357,333.76	0.0006%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	968,744.48	22,423.96	1,045,000.00	1,044,597.12	0.0016%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	825,383.15	21,375.00	950,000.00	949,468.24	0.0014%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,671,949.68	27,174.00	3,882,000.00	3,642,834.27	0.0062%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,368,567.39	9,237.46	2,670,000.00	2,670,000.00	0.0040%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,539,638.66	15,040.00	1,600,000.00	1,538,627.43	0.0026%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	3,536,633.85	24,117.75	3,970,000.00	3,542,002.44	0.0059%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,794,896.56	26,656.00	2,940,000.00	2,899,340.15	0.0047%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	2,261,447.98	39,834.72	2,300,000.00	2,298,354.32	0.0038%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,472,557.22	80,929.33	9,338,000.00	9,339,773.85	0.0159%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	842,675.12	19,415.50	824,000.00	823,089.48	0.0014%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	2,971,447.85	33,373.98	2,939,000.00	2,979,928.64	0.0050%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,727,177.52	50,329.95	5,687,000.00	5,685,717.13	0.0096%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	466,668.17	10,611.56	462,000.00	461,738.35	0.0008%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,417,869.67	72,650.29	9,245,000.00	9,243,968.21	0.0158%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	15,787,816.21	231,524.53	16,004,000.00	16,008,271.54	0.0265%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	GENPACT UK FINCO PLC / GENPACT	0.05	11/18/2030	5,459,002.25	79,310.00	5,600,000.00	5,594,720.51	0.0092%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	5,718,929.95	48,439.66	6,266,000.00	5,672,153.84	0.0096%
37331NAX9	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.05	5/15/2031	1,529,381.61	22,724.00	1,560,000.00	1,555,356.07	0.0026%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	112,864.38	2,968.75	125,000.00	136,594.72	0.0002%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	4,516,391.06	65,465.40	4,578,000.00	4,680,719.92	0.0076%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,735,818.18	90,781.25	3,750,000.00	3,825,684.15	0.0063%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	7,336,486.72	165,269.14	7,390,000.00	7,419,256.94	0.0123%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	4,940,285.70	83,333.33	5,000,000.00	4,998,233.74	0.0083%
373511KF0	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST HGR EDU FACS AUTH R	0.05	1/1/2031	1,686,451.00	12,820.83	1,700,000.00	1,700,000.00	0.0028%
373914AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-TY TY A 144A	0.05	3/5/2043	1,242,027.91	5,119.01	1,273,000.00	1,273,599.49	0.0021%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,406,870.95	153,894.38	7,530,000.00	7,530,000.00	0.0124%
37441AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP COMMERCIAL MOR DALE A 144A	0.05	9/5/2043	3,481,896.60	15,674.17	3,500,000.00	3,500,000.00	0.0059%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	2,945,400.55	7,709.78	4,180,000.00	3,200,437.82	0.0049%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	2,435,687.16	32,727.50	2,470,000.00	2,468,933.67	0.0041%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	8,432,113.15	133,803.80	8,739,000.00	8,723,644.70	0.0142%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	2,955,156.88	50,577.46	3,095,000.00	3,087,712.50	0.0050%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,736,073.54	20,471.18	3,103,000.00	2,772,373.73	0.0046%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	4,998,761.52	167,639.25	5,386,000.00	5,424,683.01	0.0084%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	17,301,281.11	43,806.34	17,445,000.00	17,438,772.88	0.0291%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	1,991,909.00	2,566.67	2,000,000.00	1,999,705.53	0.0033%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	22,553,012.99	63,681.43	22,388,000.00	22,229,661.82	0.0379%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	19,067.19	37.00	19,057.78	19,056.91	0.0000%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,308,174.88	12,048.75	6,300,000.00	6,299,230.36	0.0106%
380143AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	8/18/2031	1,394,249.32	2,436.40	1,409,000.00	1,408,739.45	0.0023%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,400,295.00	8,422.50	1,500,000.00	1,388,583.29	0.0024%
38122NB50	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.03	6/1/2034	2,274,195.00	18,020.63	2,625,000.00	2,317,937.49	0.0038%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,153,244.35	114,370.56	5,000,000.00	5,208,465.43	0.0087%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,199,445.85	23,652.51	1,180,000.00	1,180,000.00	0.0020%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,028,325.20	40,957.00	2,000,000.00	2,054,500.25	0.0034%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,108,874.80	11,245.25	2,110,000.00	2,110,000.00	0.0035%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	770,908.58	4,416.50	785,000.00	784,567.84	0.0013%
38141GB78	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2035	9,893,994.26	183,804.07	10,306,000.00	10,035,213.76	0.0166%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	6,970,647.50	33,244.53	6,965,000.00	6,965,000.00	0.0117%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	6,927,190.13	35,522.67	7,000,000.00	7,109,233.16	0.0116%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,021,420.80	175,537.78	10,000,000.00	10,000,000.00	0.0168%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	11,410,076.36	211,558.59	11,403,000.00	11,582,733.90	0.0192%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	17,823,828.84	271,624.66	18,112,000.00	18,112,000.00	0.0299%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	12,155,924.80	198,395.08	12,575,000.00	12,575,000.00	0.0204%
38141GE83	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2030	9,891,975.80	167,170.56	10,000,000.00	10,000,000.00	0.0166%
38141GF25	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2034	2,063,028.36	39,204.70	2,115,000.00	2,115,000.00	0.0035%
38141GF33	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2032	2,751,476.37	33,969.81	2,795,000.00	2,785,987.26	0.0046%

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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
38141GF41	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2037	2,366,517.00	32,224.50	2,430,000.00	2,430,000.00	0.0040%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	426,371.67	11,362.50	404,000.00	452,846.25	0.0007%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,985,321.10	37,430.56	10,000,000.00	9,992,913.88	0.0168%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,965,509.20	44,086.94	5,000,000.00	4,929,445.19	0.0083%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	6,548,292.93	90,247.71	6,655,000.00	6,556,668.05	0.0110%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	10,608,280.10	150,831.48	10,715,000.00	10,957,230.38	0.0178%
38141GXA7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2039	515,052.41	9,253.30	590,000.00	531,464.32	0.0009%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,892,684.30	7,306.00	4,215,000.00	3,892,934.71	0.0065%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,829,302.42	3,950.80	2,100,000.00	1,870,285.17	0.0031%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	4,140,800.65	43,759.85	4,670,000.00	4,562,446.85	0.0070%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	707,927.52	11,272.45	980,000.00	825,459.32	0.0012%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,538,938.60	11,279.73	1,540,000.00	1,540,000.00	0.0026%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	9,300,759.66	28,222.66	10,659,000.00	9,719,623.49	0.0156%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	11,858,719.85	83,709.88	11,900,000.00	11,809,405.09	0.0199%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	2,560,877.55	27,942.78	2,920,000.00	2,528,106.04	0.0043%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,090,282.19	564.67	1,100,000.00	1,100,000.00	0.0018%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,785,749.66	1,206.33	2,000,000.00	1,849,163.33	0.0030%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	815,934.50	13,668.72	820,000.00	815,820.48	0.0014%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,993,075.50	51,041.67	5,000,000.00	4,988,023.16	0.0084%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	23,603,789.25	122,268.19	24,367,000.00	24,043,861.87	0.0397%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	1,585,682.99	9,398.39	1,670,000.00	1,670,000.00	0.0027%
38145GAU4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	2/2/2041	6,938,701.20	31,765.34	7,320,000.00	7,320,000.00	0.0117%
38145GAX8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	7/21/2057	2,596,942.90	18,127.08	2,625,000.00	2,625,000.00	0.0044%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	9,863,787.31	112,618.30	9,895,000.00	9,888,706.12	0.0166%
38152BAH4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS PRIVATE CREDIT C	0.06	1/31/2031	4,655,605.31	23,186.67	4,736,000.00	4,659,845.03	0.0078%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	5,619,003.84	92,140.76	5,471,000.00	5,692,859.75	0.0094%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	8,958,680.89	309,001.78	9,370,000.00	9,289,163.63	0.0151%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	9,510.01	1,130.39	983,455.28	50,300.45	0.0000%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	155,387.88	626.90	158,375.02	164,876.46	0.0003%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	160,921.27	3,562.31	854,955.08	176,391.47	0.0003%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.04	12/20/2062	25,525.39	32.29	25,572.52	25,547.65	0.0000%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.04	12/20/2060	93,277.29	118.95	93,536.72	93,536.69	0.0002%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.04	2/20/2061	102,358.13	132.56	102,515.30	102,458.09	0.0002%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.04	3/20/2061	16,968.17	22.23	16,990.89	16,990.86	0.0000%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,409.08	54.59	38,835.52	2,030.63	0.0000%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,100,285.40	3,929.26	2,357,556.85	2,371,162.31	0.0035%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	18.10	6.86	2,353.69	366.14	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	55,598.14	228.75	54,899.83	56,273.72	0.0001%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,671,058.10	6,927.96	1,662,710.30	1,680,211.76	0.0028%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	32,277.76	41.47	32,390.74	32,178.06	0.0001%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	3,379.90	215.06	57,348.01	9,749.18	0.0000%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	601,339.46	1,704.71	681,882.00	602,173.31	0.0010%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	81,141.98	206.78	82,710.76	86,445.89	0.0001%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	1,803.47	59.00	686,042.69	38,891.71	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	57,172.77	1,540.68	2,978,927.52	117,644.43	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	163,525.45	6,067.27	11,285,322.56	553,686.18	0.0003%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0.26	0.28	10,366.32	765.78	0.0000%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	73,184.64	1,595.03	5,475,392.23	245,406.31	0.0001%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	62,485.79	691.71	722,938.23	202,467.49	0.0001%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	13,494.14	491.59	147,476.96	28,249.26	0.0000%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	3,406,293.82	5,268.17	3,612,461.32	3,412,632.42	0.0057%
38378FPP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	31,758.14	605.65	207,650.30	34,392.13	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	84,506.35	1,627.63	558,042.98	98,180.72	0.0001%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	51.44	15.22	6,089.93	843.52	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	100,680.11	258.11	111,904.43	114,505.01	0.0002%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	2,297.18	164.24	195,549.41	14,941.24	0.0000%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	12,765.78	39.11	13,277.42	13,197.12	0.0000%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	2,766.04	153.16	129,141.33	18,402.67	0.0000%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,396,340.82	5,098.06	2,704,708.72	2,778,958.10	0.0040%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,513,582.37	3,352.37	1,609,139.17	1,650,851.98	0.0025%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	3,517.96	117.14	662,403.24	53,820.31	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	170,688.73	3,689.19	885,406.40	188,425.56	0.0003%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	205,377.30	3,542.72	6,701,864.68	453,801.08	0.0003%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	42,383.39	349.66	490,487.76	93,805.80	0.0001%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	58,900.44	488.96	671,506.29	134,511.11	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	59,604.49	454.60	637,694.60	122,756.24	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	23,430.11	522.65	139,374.45	26,132.70	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	58,356.92	459.51	644,584.98	132,341.38	0.0001%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,666,542.39	8,232.43	5,645,094.72	5,624,854.18	0.0078%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	68,410.79	1,124.50	337,349.79	61,671.81	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	118,230.05	2,209.54	662,860.88	166,543.91	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	44,210.58	467.34	478,032.82	119,806.99	0.0001%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	71,156.03	548.72	769,717.84	180,883.73	0.0001%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	62,172.11	1,084.25	371,742.93	85,316.90	0.0001%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	349,072.37	4,673.77	10,137,403.70	614,580.14	0.0006%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,016,565.15	14,861.44	30,458,972.20	1,726,350.13	0.0017%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	217,344.39	3,322.24	6,937,106.24	351,812.59	0.0004%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.04	8/20/2069	24,371.01	33.06	24,368.53	24,260.18	0.0000%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	607,640.38	7,221.22	9,801,568.20	814,755.35	0.0010%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	366,964.34	4,631.61	4,900,784.10	477,826.49	0.0006%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	430,152.45	5,386.01	6,698,180.25	583,997.61	0.0007%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	3,892,296.81	6,211.17	5,323,863.47	4,535,680.32	0.0065%
38380QSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.04	4/20/2070	747,879.31	950.57	752,918.21	725,235.28	0.0013%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	513,732.90	6,226.93	7,439,431.30	696,865.57	0.0009%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,126,044.18	12,887.11	16,988,020.99	1,388,239.89	0.0019%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	374,379.75	955.17	382,067.79	377,657.50	0.0006%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	201,959.18	667.63	228,903.42	211,837.06	0.0003%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	293,311.10	1,038.97	311,689.66	298,972.78	0.0005%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	4,996,566.42	17,744.52	5,323,355.27	5,195,817.88	0.0084%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	831,165.32	9,334.70	10,735,199.63	993,006.04	0.0014%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	463,225.26	560.91	673,089.13	488,380.23	0.0008%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	417,687.06	4,378.95	5,842,496.10	438,187.26	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	626,501.19	8,056.44	9,690,408.53	897,876.92	0.0011%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,160,468.06	13,751.76	22,580,274.75	1,640,598.11	0.0019%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	129,720.48	1,529.55	3,220,844.62	193,376.54	0.0002%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,189,050.50	3,985.04	2,391,023.04	1,813,748.31	0.0020%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,280,009.11	21,111.70	9,212,380.30	8,787,374.63	0.0139%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,131,349.35	24,036.25	13,735,000.00	9,877,619.08	0.0120%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,242,347.94	24,472.68	74,621,318.00	1,177,617.70	0.0021%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,003,134.85	11,707.71	23,025,900.00	935,427.22	0.0017%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	11,371,262.09	44,386.60	11,836,426.55	11,569,016.19	0.0191%
38381MXY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	8,145,407.90	32,453.31	8,198,731.63	8,241,568.65	0.0137%
38381N7D4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-120 IC	0.05	1/20/2050	726,782.91	12,440.36	3,317,428.56	741,885.88	0.0012%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	8,370,287.05	35,286.44	8,468,745.54	8,601,820.14	0.0141%
38381QXN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	7,744,298.83	32,735.26	7,856,461.60	7,891,460.09	0.0130%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	30,048.56	225.19	322,799.06	67,182.59	0.0001%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	57,860.90	1,017.77	348,950.39	48,416.89	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	153,161.29	2,432.68	834,062.34	119,375.20	0.0003%
38382DL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	0.05	12/20/2039	889,938.81	20,882.32	5,011,757.66	1,001,568.44	0.0015%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	69,803.13	1,064.79	365,069.80	62,689.36	0.0001%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	40,072.03	606.37	207,897.80	35,507.61	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	50,815.29	727.78	349,334.81	47,924.39	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	14,308.49	214.94	103,172.24	14,057.26	0.0000%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	295,908.31	4,400.47	1,760,187.62	305,282.53	0.0005%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	31,659.52	474.74	227,875.21	29,918.08	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	32,983.23	473.70	227,378.01	30,147.16	0.0001%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	17,180.20	257.28	123,494.93	16,999.85	0.0000%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	104,547.11	1,366.26	546,502.98	97,004.28	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	103,697.70	1,504.83	902,899.94	145,552.30	0.0002%
38382LZ87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-188 GI	0.02	12/20/2050	174,870.19	2,521.47	1,512,880.18	176,581.48	0.0003%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	288,280.94	1,249.09	299,781.20	300,867.16	0.0005%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,361,746.27	6,783.20	1,376,497.78	1,385,691.22	0.0023%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	128,677.35	1,630.37	782,578.04	134,603.65	0.0002%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	347,299.84	1,502.67	360,641.11	361,947.74	0.0006%
38382PZN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	0.03	3/20/2051	98,252.49	1,629.85	782,326.08	111,114.74	0.0002%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	178,716.46	2,594.99	1,037,996.10	156,350.68	0.0003%
38382TD68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-98 EI	0.03	6/20/2051	68,539.65	1,105.92	442,365.08	70,204.29	0.0001%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	91,646.96	1,378.51	661,686.51	101,109.72	0.0002%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	261,451.68	4,955.64	1,982,254.80	277,499.74	0.0004%
38382UTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 BI	0.04	6/20/2051	220,790.29	3,917.56	1,343,162.65	245,127.18	0.0004%
38382VGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	0.03	7/20/2050	426,327.89	6,503.64	2,601,457.47	458,506.87	0.0007%
38382W2B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-136 YI	0.03	8/20/2051	416,831.02	8,927.98	3,571,192.52	420,731.10	0.0007%
38382WZF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	0.03	8/20/2051	178,982.74	2,904.32	1,161,727.71	190,777.46	0.0003%
38382XYK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	0.03	8/20/2051	367,379.87	8,114.75	3,895,082.26	403,187.80	0.0006%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	106,046.90	1,805.38	722,153.25	102,675.97	0.0002%
38383BZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-173 AI	0.03	10/20/2051	1,277,591.09	26,892.04	12,908,181.04	1,389,281.51	0.0021%
38383CAC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	0.04	10/20/2051	97,373.81	1,553.48	532,622.36	99,034.46	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	125,577.28	1,807.22	867,466.85	118,770.65	0.0002%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	451,275.09	1,592.85	637,138.44	506,307.45	0.0008%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,051,626.67	3,641.94	1,456,775.85	1,060,116.41	0.0018%
38383FLE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	0.03	12/20/2051	126,242.66	2,651.89	1,060,754.80	140,715.75	0.0002%
38383FMR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	0.03	7/20/2050	105,022.83	1,738.90	834,673.10	104,594.97	0.0002%
38383FMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	0.03	1/20/2049	67,598.63	1,509.41	724,518.93	78,678.22	0.0001%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	725,443.26	1,495.53	897,317.85	733,028.05	0.0012%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	440,575.54	1,089.16	522,797.96	440,797.23	0.0007%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,431,330.29	3,969.22	1,587,689.97	1,428,144.01	0.0024%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	101,116.79	1,687.82	675,127.30	99,868.32	0.0002%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	23,228.32	-	2,937,430.03	67,928.10	0.0000%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	5,516.24	-	692,047.13	15,462.95	0.0000%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	678,248.40	2,844.79	853,436.79	694,857.87	0.0011%
38383R4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	754,460.36	17,518.23	7,007,291.47	767,517.39	0.0013%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	659,416.08	2,333.33	800,000.00	743,848.80	0.0011%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	182,004.16	3,073.70	1,229,478.70	175,969.16	0.0003%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	30,691.91	385.02	3,494,547.09	65,522.82	0.0001%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	238,169.21	1,854.94	19,509,912.91	428,303.55	0.0004%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,055,467.57	4,454.58	1,187,888.51	1,098,596.22	0.0018%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	3,708,890.15	20,274.41	3,602,413.61	3,790,568.88	0.0062%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	545,348.03	2,543.37	542,481.83	551,654.97	0.0009%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,594,800.15	8,042.16	4,825,295.33	3,922,401.01	0.0060%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,061,543.20	10,500.00	6,000,000.00	4,164,508.56	0.0051%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	12,170,268.65	35,207.37	14,082,950.16	12,887,029.60	0.0204%
38384AEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	0.04	6/20/2050	689,159.15	11,545.27	3,463,581.22	718,151.91	0.0012%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	117,407.00	2,791.60	669,985.19	139,273.50	0.0002%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	732,434.48	2,735.13	1,094,051.39	761,643.65	0.0012%
38384D8H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	0.03	3/20/2051	276,464.08	5,254.74	2,522,275.39	285,551.08	0.0005%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	17,271,363.31	85,068.49	17,013,697.67	16,845,307.32	0.0290%
38384JW83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-24 AI	0.03	8/20/2051	313,255.71	6,940.80	3,331,586.09	360,894.92	0.0005%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	5,197,551.44	21,649.56	5,195,893.95	5,163,109.76	0.0087%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,659,851.04	21,208.53	8,483,412.21	7,638,403.66	0.0129%
38385AKF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-206 IO	0.03	10/20/2051	389,301.69	8,384.47	4,024,547.13	418,047.66	0.0007%
38385C4M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-28 P	0.05	1/20/2053	3,786,389.81	16,706.07	3,818,530.77	3,866,197.24	0.0064%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	20,790,244.31	79,366.12	21,164,300.03	21,148,203.55	0.0349%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,316,310.20	11,735.00	6,000,000.00	5,251,035.91	0.0089%
38644BAA5	CORPORATE BONDS	USD FIXED INCOME	GRAND RIVER FUNDING TRUST 144A	0.06	2/15/2036	2,121,741.78	6,033.32	2,151,000.00	2,151,000.00	0.0036%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.05	3/15/2039	4,508,437.50	11,010.05	4,500,000.00	4,490,937.17	0.0076%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	3,312,392.60	7,867.44	3,308,735.79	3,349,220.49	0.0056%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	1,798,130.56	3,341.44	1,816,000.00	1,815,803.42	0.0030%
39572BAE1	ASSET BACKED	USD FIXED INCOME	GREENSKY HOME IMPROV A A3 144A	0.05	12/15/2070	1,994,920.80	3,712.22	2,000,000.00	1,999,622.50	0.0034%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	2,187,030.90	5,031.63	2,181,341.31	2,181,169.15	0.0037%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	3,735,201.65	87,024.71	3,665,000.00	3,665,369.34	0.0063%
40139LBQ5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.05	4/30/2033	7,693,668.49	129,872.53	7,860,000.00	7,860,000.00	0.0129%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,112,345.27	18,560.89	3,140,000.00	3,139,139.67	0.0052%
40408XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HAVN TRUST 2025-MOB MOB A 144A	0.05	10/15/2035	4,138,411.88	10,440.66	4,141,000.00	4,156,750.71	0.0070%
40409AAB6	CORPORATE BONDS	USD FIXED INCOME	HA SUSTAINABLE INFRASTRUC 144A	0.06	7/15/2033	2,821,352.40	31,615.16	2,855,000.00	2,843,890.95	0.0047%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	546,775.94	7,082.78	610,000.00	753,052.14	0.0009%
404119CJ6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2029	718,498.72	11,594.06	745,000.00	720,742.03	0.0012%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	3,105,915.68	69,828.13	3,075,000.00	3,182,685.36	0.0052%
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	492,657.42	6,431.84	508,000.00	507,334.81	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	9,822,802.46	138,640.93	10,236,000.00	10,201,333.53	0.0165%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,938,484.70	22,991.70	5,141,000.00	4,942,984.25	0.0083%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,984,770.60	94,290.00	5,000,000.00	4,954,172.75	0.0084%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	7,997,294.30	73,602.98	8,030,000.00	7,940,900.54	0.0134%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,497,409.91	16,825.66	1,540,000.00	1,493,810.87	0.0025%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,675,096.09	34,777.19	1,675,000.00	1,708,182.92	0.0028%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,722,942.80	88,907.50	10,000,000.00	9,571,569.63	0.0163%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,751,083.20	4,289.44	5,000,000.00	4,726,635.07	0.0080%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	7,069,287.06	63,083.05	7,990,000.00	7,344,239.07	0.0119%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	680,169.61	7,364.97	680,000.00	680,000.00	0.0011%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	1,060,411.49	30,613.33	1,040,000.00	1,040,000.00	0.0018%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,032,007.20	80,845.56	5,000,000.00	5,031,749.53	0.0085%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	2,635,091.68	39,314.63	2,625,000.00	2,625,000.00	0.0044%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	3,042,436.92	77,363.25	3,050,000.00	3,050,000.00	0.0051%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	1,992,900.58	31,282.80	1,990,000.00	1,990,000.00	0.0033%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	5,371,591.94	81,153.26	5,500,000.00	5,500,000.00	0.0090%
404280FM6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/10/2037	3,561,621.17	92,903.80	3,705,000.00	3,705,000.00	0.0060%
404280FP9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/12/2030	2,158,188.42	31,095.22	2,180,000.00	2,180,000.00	0.0036%
404280FS3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	8/14/2032	5,007,664.32	12,478.34	5,040,000.00	5,040,000.00	0.0084%
404280FT1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	8/14/2037	2,828,926.28	7,723.81	2,855,000.00	2,855,000.00	0.0048%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,704,913.34	8,601.28	1,700,000.00	1,719,568.61	0.0029%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	5,177,695.35	80,088.89	5,300,000.00	5,232,714.40	0.0087%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,031,813.98	35,853.88	5,039,000.00	5,024,519.11	0.0085%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	381,946.20	8,898.72	393,000.00	390,562.00	0.0006%
40440VAU9	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUN 144A	0.05	4/2/2029	486,126.54	10,615.01	498,000.00	486,990.88	0.0008%
40440VBD6	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	11/15/2030	731,037.67	12,131.70	756,000.00	740,446.93	0.0012%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	862,240.39	2,090.54	856,778.86	856,573.16	0.0014%
40555XAA0	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.05	8/21/2029	3,303,479.51	4,265.28	3,320,000.00	3,309,345.03	0.0056%
40555XAB8	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.05	8/21/2031	1,629,715.59	2,220.83	1,640,000.00	1,633,002.28	0.0027%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	7,854,872.64	122,786.00	8,410,000.00	8,165,514.36	0.0132%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	434,119.60	8,442.99	485,000.00	639,292.45	0.0007%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	733,784.80	9,643.20	980,000.00	980,000.00	0.0012%
418056BB2	CORPORATE BONDS	USD FIXED INCOME	HASBRO INC	0.05	3/12/2031	2,965,721.40	66,142.38	3,030,000.00	3,025,845.93	0.0050%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	424,250.00	4,837.50	500,000.00	428,055.43	0.0007%
419792S64	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2033	1,290,935.50	20,194.35	1,315,000.00	1,315,000.00	0.0022%
419792S72	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2034	1,897,228.80	30,300.97	1,935,000.00	1,935,000.00	0.0032%
419792T22	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.06	10/1/2037	1,456,774.25	26,563.28	1,405,000.00	1,487,816.35	0.0024%
419792T30	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2038	2,819,701.05	48,155.83	2,895,000.00	2,895,000.00	0.0047%
419792T48	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2039	7,103,433.30	123,307.59	7,295,000.00	7,295,000.00	0.0119%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,626,901.81	22,159.50	4,029,000.00	3,622,662.92	0.0061%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	6,994,328.32	76,427.29	6,962,000.00	6,971,101.59	0.0118%
42225UAH7	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	2,128,228.52	22,594.44	2,450,000.00	2,156,019.78	0.0036%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	928,393.09	4,377.19	945,000.00	954,945.90	0.0016%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	1,418,965.02	17,330.40	1,566,000.00	1,473,134.30	0.0024%
42225UAM6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	1,361,764.68	14,840.86	1,570,000.00	1,384,949.48	0.0023%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,482,762.85	10,028.96	2,730,000.00	2,682,538.72	0.0042%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	245,113.52	1,381.25	260,000.00	259,477.21	0.0004%
422806AC3	CORPORATE BONDS	USD FIXED INCOME	HEICO CORP	0.05	8/1/2031	2,999,383.09	18,686.25	3,020,000.00	3,018,113.35	0.0050%
42711MAA1	CORPORATE BONDS	USD FIXED INCOME	HERCULES CAPITAL INC	0.05	2/10/2029	4,027,616.28	12,701.79	4,070,000.00	4,045,558.99	0.0068%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	4,641,584.27	1,306.67	4,666,666.67	4,558,875.56	0.0078%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,671,280.94	4,205.65	10,830,000.00	10,508,476.92	0.0179%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,940,727.50	4,538.33	7,000,000.00	6,999,394.08	0.0117%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,006,196.00	1,980.00	2,000,000.00	1,999,833.13	0.0034%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	13,608,004.88	13,791.38	13,455,000.00	13,782,551.46	0.0229%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,078,302.72	22,039.65	24,131,000.00	24,126,304.74	0.0405%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	18,426,012.24	16,103.07	18,834,000.00	18,835,606.81	0.0310%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,021,253.55	5,495.66	6,095,000.00	6,093,933.80	0.0101%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	8,341,783.17	6,525.75	8,475,000.00	8,473,882.93	0.0140%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	31,603,619.48	26,679.03	32,735,000.00	32,745,166.82	0.0531%
42806MEL9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	11/25/2032	7,935,611.84	36,382.50	8,085,000.00	8,087,109.24	0.0133%
42806MEW5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	2/25/2033	9,202,123.34	6,013.49	9,220,000.00	9,217,666.81	0.0155%
42824CAY5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2045	3,923,032.32	94,924.03	3,957,000.00	3,922,930.23	0.0066%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	7,014,452.62	122,213.00	7,110,000.00	7,105,246.02	0.0118%
42824CBU2	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2031	2,964,133.01	55,223.18	3,014,000.00	2,966,167.82	0.0050%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,857,626.16	36,587.78	1,937,000.00	1,921,951.43	0.0031%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	6,155,533.57	147,665.78	6,980,000.00	6,488,258.02	0.0103%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	4,406,529.66	75,215.55	4,525,000.00	4,521,482.52	0.0074%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	3,155,028.67	52,916.34	3,213,000.00	3,191,740.36	0.0053%
431116AF9	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.06	5/15/2036	1,645,060.06	32,906.77	1,675,000.00	1,674,562.20	0.0028%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	156,136.80	227.73	168,000.00	147,173.15	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	156,178.24	381.33	176,000.00	145,353.76	0.0003%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	3,923,691.74	22,790.63	3,575,000.00	3,948,486.47	0.0066%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	1,866,330.23	1,526.14	1,876,396.53	1,875,898.83	0.0031%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	10,467,722.88	9,521.30	10,386,869.41	10,385,255.44	0.0176%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	6,932,956.45	5,756.87	6,935,984.00	6,935,011.43	0.0116%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	3,690,069.15	9,322.45	3,647,914.93	3,647,677.07	0.0062%
43284KAA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	2/25/2043	17,852,148.98	69,993.46	17,985,469.87	17,991,638.53	0.0300%
43285MAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.05	3/27/2045	4,296,367.15	3,481.31	4,324,604.22	4,323,621.32	0.0072%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	747,568.62	703.98	738,449.37	738,305.50	0.0013%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	3,750,755.47	74,448.00	3,760,000.00	3,772,918.59	0.0063%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	413,847.23	4,895.83	400,000.00	450,333.95	0.0007%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	152,868.03	3,237.50	185,000.00	213,571.84	0.0003%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,205,431.20	26,562.50	1,500,000.00	1,624,074.79	0.0020%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	271,467.20	2,532.29	275,000.00	274,518.41	0.0005%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	744,558.82	8,160.00	800,000.00	798,266.12	0.0013%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,603,999.55	26,629.17	4,200,000.00	3,941,165.62	0.0061%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,598,978.73	15,960.21	1,846,000.00	1,647,199.12	0.0027%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	4,777,875.84	44,086.35	4,858,000.00	4,835,330.34	0.0080%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	1,276,888.01	4,207.95	1,284,871.30	1,215,885.28	0.0021%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	5,666,897.15	14,026.54	5,788,116.51	5,509,722.22	0.0095%
43761FAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOMES 2026-INV1 INV1 A1D 144A	0.05	8/25/2060	14,562,292.77	62,758.65	14,833,637.07	14,823,051.34	0.0245%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	1,187,112.81	2,248.48	1,181,510.68	1,181,434.76	0.0020%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,196,395.66	15,305.10	8,135,000.00	8,134,830.79	0.0138%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	193,201.19	302.71	192,199.83	192,185.72	0.0003%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,667,744.63	3,072.72	2,698,000.00	2,697,603.98	0.0045%
43849RAL9	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2028	24,724,813.75	446,875.00	25,000,000.00	24,986,128.85	0.0415%
43849RAM7	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2029	9,816,111.30	183,333.33	10,000,000.00	9,988,031.71	0.0165%
43849RAP0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2031	13,107,143.96	265,766.88	13,485,000.00	13,464,509.82	0.0220%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	16,211,195.46	353,483.16	16,766,000.00	16,661,879.18	0.0272%
43849RAR6	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2036	8,503,649.91	200,829.75	8,852,000.00	8,851,771.72	0.0143%
43849RAT2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.06	3/16/2056	2,323,229.61	64,234.23	2,445,000.00	2,420,121.74	0.0039%
43849RAU9	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.06	3/16/2066	10,859,507.19	306,088.86	11,412,000.00	11,353,481.96	0.0182%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,162,537.50	3,791.67	1,250,000.00	1,164,449.91	0.0020%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,791,743.60	12,421.98	2,029,000.00	1,891,778.41	0.0030%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	2,411,830.91	28,759.67	2,390,000.00	2,367,153.26	0.0041%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.06	2/5/2045	10,542,145.53	49,619.38	10,550,000.00	10,550,000.00	0.0177%
442927AC3	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.04	11/22/2032	1,655,699.64	2,050.26	1,665,000.00	1,664,972.62	0.0028%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	2,391,998.60	44,248.16	2,415,000.00	2,410,905.83	0.0040%
44420QAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2026- 10HY A 144A	0.05	12/10/2039	7,110,978.95	31,510.26	7,195,000.00	7,195,000.00	0.0119%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,288,055.22	17,117.68	6,755,000.00	6,145,138.82	0.0106%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	776,478.38	20,988.63	765,000.00	788,572.14	0.0013%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,462,775.78	29,646.11	1,460,000.00	1,459,429.85	0.0025%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,611,745.49	30,432.50	1,645,000.00	1,638,782.95	0.0027%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	3,894,392.59	9,014.72	3,878,228.14	3,878,362.27	0.0065%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	504,645.34	1,051.88	550,000.00	501,587.73	0.0008%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,601,670.28	53,400.07	3,680,000.00	3,686,572.45	0.0061%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,133,041.64	7,131.02	2,140,000.00	2,137,586.56	0.0036%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,185,256.37	5,364.75	3,111,000.00	3,115,173.84	0.0054%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	8,551,844.34	39,279.36	8,541,000.00	8,680,208.61	0.0144%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	2,285,630.98	15,359.09	2,280,000.00	2,327,316.26	0.0038%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	483,756.11	8,503.92	484,000.00	484,000.00	0.0008%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	499,388.71	6,575.11	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	5,868,231.38	46,103.99	5,760,000.00	5,796,957.37	0.0099%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	37,507,348.54	803,759.44	38,620,000.00	38,384,873.79	0.0630%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	14,197,134.34	66,282.42	14,080,000.00	14,358,316.99	0.0239%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,572,384.27	33,475.44	3,592,000.00	3,558,318.68	0.0060%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,060,064.12	43,528.90	2,055,000.00	2,053,959.13	0.0035%
448810AD3	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO ONE INC	0.05	5/30/2031	4,547,245.33	57,722.39	4,605,000.00	4,597,068.91	0.0076%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	285,261.44	4,734.17	260,000.00	281,778.99	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,028,569.92	48,391.94	1,730,000.00	1,997,432.16	0.0034%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,346,759.50	81,860.41	8,299,000.00	8,400,712.49	0.0140%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	6,907,774.65	137,131.94	7,000,000.00	6,998,796.50	0.0116%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,015,393.60	243,750.00	15,000,000.00	14,998,076.08	0.0252%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	8,808,455.01	68,321.12	8,756,000.00	8,741,741.81	0.0148%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,040,900.50	315,250.00	15,000,000.00	14,997,064.11	0.0253%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,502,767.75	32,137.08	3,490,000.00	3,489,814.09	0.0059%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	8,567,025.87	87,291.60	8,558,000.00	8,650,303.12	0.0144%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	7,323,776.76	153,321.88	7,525,000.00	7,508,250.78	0.0123%
44891AEL7	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	4/7/2031	2,271,427.26	46,319.44	2,300,000.00	2,296,652.52	0.0038%
448972AD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.04	4/16/2029	13,319,094.82	47,011.67	13,400,000.00	13,398,267.57	0.0224%
448981AD2	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	0.04	2/18/2031	8,404,184.06	14,376.73	8,535,000.00	8,534,481.15	0.0141%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	6,407,060.40	11,584.44	6,500,000.00	6,499,334.64	0.0108%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,472,828.45	8,205.89	2,470,000.00	2,469,441.04	0.0042%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,179,354.71	12,156.36	5,151,000.00	5,146,455.39	0.0087%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,258,423.24	8,369.78	4,280,000.00	4,279,225.91	0.0072%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,716,564.59	3,452.87	1,715,000.00	1,714,912.32	0.0029%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	2,955,507.12	5,212.60	3,015,000.00	3,014,562.74	0.0050%
44935KAB9	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A2A	0.04	5/15/2029	13,768,251.50	25,689.36	13,795,000.00	13,794,838.31	0.0231%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,436,005.86	21,250.00	1,500,000.00	1,535,095.15	0.0024%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,353,348.45	4,230.63	1,500,000.00	1,354,015.02	0.0023%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,239,019.88	14,691.38	3,250,000.00	3,265,999.01	0.0054%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	1,070,263.53	4,562.52	1,086,000.00	1,086,000.00	0.0018%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	7,356,452.66	33,911.31	7,437,942.00	7,437,942.00	0.0124%
45138LBM4	CORPORATE BONDS	USD FIXED INCOME	IDAHO POWER CO	0.05	3/1/2036	1,528,041.12	39,786.17	1,605,000.00	1,590,591.13	0.0026%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,332,004.83	57,791.25	2,335,000.00	2,334,161.29	0.0039%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	5,982,708.00	27,342.00	6,000,000.00	5,999,500.32	0.0101%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,741,766.50	29,558.62	1,735,000.00	1,735,000.00	0.0029%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,788,537.65	70,788.39	3,374,000.00	3,678,039.03	0.0047%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	125,244.17	3,140.63	134,000.00	133,961.10	0.0002%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	854,070.00	18,150.00	1,000,000.00	792,659.96	0.0014%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	320,055.36	5,086.07	535,000.00	535,000.00	0.0005%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	9,264,733.19	128,325.63	9,085,000.00	9,205,327.25	0.0156%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,539,672.52	64,125.00	2,700,000.00	2,692,500.62	0.0043%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	11,996,468.22	27,606.67	12,300,000.00	12,262,116.63	0.0202%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,019,458.87	7,854.17	1,300,000.00	1,353,176.97	0.0017%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,216,120.79	69,042.17	3,320,000.00	3,294,262.20	0.0054%
455780EJ1	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	5/29/2036	4,006,768.66	58,309.86	4,010,000.00	4,007,051.96	0.0067%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,495,722.23	41,694.44	2,500,000.00	2,485,456.66	0.0042%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	9,308,596.73	195,777.40	9,300,000.00	9,300,000.00	0.0156%
456837BU6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/23/2032	5,886,750.42	126,479.00	6,000,000.00	6,000,000.00	0.0099%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,371,517.23	3,620.29	1,345,000.00	1,337,274.34	0.0023%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,490,136.71	42,862.00	5,912,000.00	5,740,207.77	0.0092%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	3,536,156.47	27,593.12	3,825,000.00	3,715,146.98	0.0059%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,352,756.95	36,555.28	3,820,000.00	3,064,872.95	0.0040%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,091,208.42	19,181.50	1,135,000.00	1,134,078.34	0.0018%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	5,656,999.06	6,950.83	6,585,000.00	5,768,943.43	0.0095%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	853,693.95	2,334.10	1,450,000.00	1,259,622.87	0.0014%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,051,891.17	3,114.22	1,078,000.00	1,076,804.20	0.0018%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	4,259,082.75	13,067.60	4,308,000.00	4,415,856.79	0.0072%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,376,306.41	2,022.81	1,414,000.00	1,410,711.16	0.0023%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	1,461,169.02	2,041.67	1,470,000.00	1,466,357.87	0.0025%
458140CQ1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	6/1/2031	658,423.72	10,549.69	675,000.00	673,607.22	0.0011%
458140CR9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/15/2033	4,685,247.54	10,722.22	4,825,000.00	4,822,008.79	0.0079%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	12,705,438.94	234,822.68	13,182,000.00	13,124,263.17	0.0213%
45865VAD2	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	8/20/2029	5,892,025.53	8,483.11	5,907,000.00	5,891,515.13	0.0099%
45865VAF7	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	9/1/2033	2,283,117.77	3,603.57	2,290,000.00	2,275,629.88	0.0038%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,082,925.24	5,320.00	1,200,000.00	1,098,394.44	0.0018%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	249,128.17	2,533.33	400,000.00	394,835.32	0.0004%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	552,516.45	10,236.67	555,000.00	555,197.14	0.0009%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	779,343.77	17,096.16	806,000.00	815,096.36	0.0013%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	219,302.53	3,754.17	300,000.00	383,963.19	0.0004%
459200KJ9	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	5/15/2030	1,642,840.76	10,507.25	1,830,000.00	1,643,857.93	0.0028%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	484,491.05	7,252.90	835,000.00	829,078.92	0.0008%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,952,638.45	6,722.22	5,000,000.00	4,999,939.94	0.0083%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	95,588.93	415.56	100,000.00	99,538.60	0.0002%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,013,122.80	27,125.00	10,000,000.00	9,999,328.60	0.0168%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	1,623,419.92	4,564.00	1,630,000.00	1,627,450.17	0.0027%
459200LQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	2/3/2029	4,914,597.95	15,555.56	5,000,000.00	4,997,740.64	0.0083%
459200LT6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/3/2036	6,501,509.30	26,468.75	6,875,000.00	6,860,171.81	0.0109%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,080,865.46	7,716.79	1,115,000.00	1,058,069.82	0.0018%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	5,751,381.28	49,258.33	6,425,000.00	5,583,746.53	0.0097%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	5,233,579.58	93,647.98	5,305,000.00	5,379,316.47	0.0088%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	5,153,046.93	79,695.00	5,313,000.00	5,479,882.76	0.0087%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,798,197.50	38,825.88	1,870,000.00	1,866,757.29	0.0030%
461070AZ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2031	269,068.31	382.50	270,000.00	269,701.97	0.0005%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	6,019,999.40	14,182.62	6,020,000.00	6,020,000.00	0.0101%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	243,594.70	431.25	250,000.00	249,970.79	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,756,391.61	13,756.88	6,525,000.00	5,824,434.87	0.0097%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,258,320.39	30,475.00	4,500,000.00	4,245,762.55	0.0072%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,921,592.26	65,501.76	4,178,000.00	3,941,241.90	0.0066%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,730,918.90	20,312.50	5,000,000.00	4,950,805.64	0.0079%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,344,431.36	21,795.95	3,446,000.00	3,430,184.50	0.0056%
46188DAA6	ASSET BACKED	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,231,353.76	38,682.13	11,604,639.03	11,143,436.91	0.0189%
462590NZ9	MUNICIPAL BONDS	USD FIXED INCOME	IOWA ST STUDENT LOAN LIQUIDITY	0.05	12/1/2034	1,058,211.00	14,025.38	1,050,000.00	1,059,266.25	0.0018%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	5,489,369.22	27,848.96	5,347,000.00	5,352,906.99	0.0092%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	45,050,067.02	194,024.66	46,114,000.00	46,114,000.00	0.0757%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,802,256.64	115,050.83	4,620,000.00	5,707,108.32	0.0081%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.04	7/3/2050	195,152.45	1,748.06	280,000.00	313,701.87	0.0003%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,015,841.80	1,080,000.00	60,000,000.00	60,000,000.00	0.1008%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,997,082.25	65,712.33	5,000,000.00	5,000,000.00	0.0084%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,998,732.80	231,509.59	15,000,000.00	15,000,000.00	0.0252%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST $BD 12TH JUB 27	0.04	5/1/2027	9,973,182.90	138,838.36	10,000,000.00	10,000,000.00	0.0168%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	9,967,592.10	138,838.36	10,000,000.00	10,000,000.00	0.0167%
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	24,854,742.00	871,604.17	25,000,000.00	25,000,000.00	0.0418%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	59,580,896.40	1,835,342.47	60,000,000.00	60,000,000.00	0.1001%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	4,458,843.61	7,917.37	4,419,000.00	4,394,663.92	0.0075%
46515CJZ8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	1/13/2036	8,977,221.04	62,200.00	9,330,000.00	9,214,134.24	0.0151%
46515DBC5	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE	0.04	2/1/2028	9,915,319.20	128,728.77	10,000,000.00	10,000,000.00	0.0167%
46515DBD3	FOREIGN	NON-USD FIXED INCOME	STATE OF ISRAEL	0.04	3/1/2028	54,467,460.30	696,887.67	55,000,000.00	55,000,000.00	0.0915%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	344,584.77	3,452.36	350,000.00	355,026.81	0.0006%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,435,464.05	42,714.00	2,430,000.00	2,427,470.12	0.0041%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	86,083.60	230.13	87,840.40	89,915.07	0.0001%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	993,339.90	3,078.25	1,000,000.00	1,093,227.42	0.0017%
46590XAM8	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	12/1/2031	3,659,245.10	37,078.13	3,955,000.00	3,779,486.76	0.0061%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.03	5/15/2032	1,792,338.66	17,975.83	2,035,000.00	2,019,655.53	0.0030%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	1/15/2032	3,144,515.33	15,855.15	3,423,000.00	3,214,891.62	0.0053%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	4/1/2033	2,268,875.01	53,594.79	2,237,000.00	2,178,318.11	0.0038%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,385,574.75	7,054.38	2,500,000.00	2,580,717.03	0.0040%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	612,678.10	1,588.59	762,522.08	627,699.54	0.0010%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	4,700,214.76	23,377.32	4,675,464.30	4,836,304.06	0.0079%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,674,451.57	7,851.26	1,713,002.17	1,719,837.96	0.0028%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	11,304.34	185.54	1,579,215.80	11,042.22	0.0000%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	195,622.89	510.22	244,906.99	246,885.01	0.0003%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	825,858.72	2,141.33	1,027,840.73	841,445.35	0.0014%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	1,988,885.93	8,643.57	2,074,457.30	2,009,596.39	0.0033%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,296,166.04	16,398.69	3,285,000.00	3,366,848.21	0.0055%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	4,301,166.10	19,776.81	4,314,940.69	4,297,760.98	0.0072%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	7,318,865.58	34,501.36	7,357,073.06	7,357,018.94	0.0123%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	14,211,104.70	65,407.36	14,270,697.71	14,264,639.29	0.0239%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	7,901,080.83	35,228.40	7,940,285.99	7,981,770.31	0.0133%
46594NAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A3A 144A	0.05	7/25/2056	8,901,242.99	38,684.24	9,284,216.94	9,228,107.78	0.0150%
46594UAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MOR 4MPR A1LC 144A	0.06	6/1/2056	9,338,253.03	45,188.95	9,416,000.00	9,415,733.34	0.0157%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,551,404.08	4,189.80	1,573,832.29	1,687,645.41	0.0026%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	4,534,529.83	13,489.35	5,395,738.20	4,657,662.32	0.0076%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,094,417.13	6,267.78	2,507,110.00	2,142,583.75	0.0035%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	9,229,559.00	25,775.83	10,310,333.52	9,318,065.83	0.0155%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	147,571.58	1,073.33	150,000.00	160,604.11	0.0002%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	939,178.87	11,554.17	940,000.00	940,000.00	0.0016%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	1,001,909.13	3,167.42	1,005,000.00	1,004,745.41	0.0017%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,872,500.00	16,937.92	5,000,000.00	5,181,687.89	0.0082%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,087,341.63	3,485.44	1,195,007.77	1,159,806.96	0.0018%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,624,568.40	17,207.82	5,660,000.00	5,706,297.20	0.0095%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	1,157,214.00	3,040.93	1,161,656.64	1,138,947.37	0.0019%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	9,334,614.92	110,920.00	9,400,000.00	9,380,022.21	0.0157%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	422,166.67	6,536.20	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,848,966.93	14,482.42	3,910,000.00	3,933,608.19	0.0065%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	1,022,919.40	14,738.40	1,035,000.00	1,051,342.93	0.0017%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	5,911,574.23	63,386.59	5,960,000.00	6,084,238.70	0.0099%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,525,860.72	18,625.69	1,575,000.00	1,657,464.52	0.0026%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	12,520,804.11	138,478.35	13,383,000.00	12,882,466.77	0.0210%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	15,178,127.31	302,342.71	15,430,000.00	15,996,241.02	0.0255%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,367,182.21	13,465.38	1,490,000.00	1,491,649.83	0.0023%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	286,347.33	5,013.26	450,000.00	458,648.78	0.0005%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	528,559.55	5,054.76	570,000.00	570,000.00	0.0009%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	638,257.31	3,545.75	650,000.00	655,740.47	0.0011%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,270,764.31	12,994.80	2,600,000.00	2,260,471.78	0.0038%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,289,503.38	3,837.65	2,620,000.00	2,620,000.00	0.0038%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	16,892,633.47	174,961.63	18,925,000.00	17,447,212.39	0.0284%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	2,563,743.73	13,888.16	2,685,000.00	2,624,121.75	0.0043%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	6,115,343.33	39,766.56	6,125,000.00	6,070,124.50	0.0103%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	7,458,003.94	67,782.18	8,485,000.00	7,637,951.95	0.0125%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	9,763,008.57	32,400.42	10,935,000.00	10,204,954.78	0.0164%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	5,988,528.06	90,062.50	6,000,000.00	5,989,693.35	0.0101%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,302,396.03	87,181.77	5,475,000.00	5,273,116.70	0.0089%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	4,126,817.82	40,676.94	4,166,000.00	4,127,229.66	0.0069%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	14,301,945.53	71,489.25	14,554,000.00	14,179,551.42	0.0240%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,624,921.05	121,013.17	4,563,000.00	4,686,792.49	0.0078%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,002,150.34	40,125.00	3,000,000.00	3,007,291.73	0.0050%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,393,166.86	7,515.75	1,380,000.00	1,380,000.00	0.0023%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,019,970.20	53,200.00	10,000,000.00	10,045,650.64	0.0168%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	9,211,126.83	48,598.02	9,186,000.00	9,255,423.46	0.0155%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	7,060,546.58	39,990.36	7,100,000.00	7,131,742.15	0.0119%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,090,995.40	299,441.25	15,000,000.00	15,102,543.20	0.0254%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,356,112.52	46,396.71	2,320,000.00	2,320,000.00	0.0040%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,272,208.79	17,694.79	3,270,000.00	3,270,000.00	0.0055%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	6,202,687.24	35,965.23	6,271,000.00	6,302,993.79	0.0104%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	17,547,878.68	94,312.63	17,485,000.00	17,501,954.17	0.0295%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	9,986,388.90	161,429.17	10,000,000.00	10,000,000.00	0.0168%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	11,181,667.77	204,791.19	11,555,000.00	11,437,543.35	0.0188%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	28,108,350.48	141,442.77	28,000,000.00	28,000,000.00	0.0472%
46647PEW2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	1/24/2036	2,497,528.25	14,137.08	2,500,000.00	2,555,585.90	0.0042%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	9,686,979.77	192,675.12	9,650,000.00	9,698,879.23	0.0163%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	13,173,387.23	240,677.05	13,162,000.00	13,323,257.29	0.0221%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	41,781,045.45	247,084.95	41,980,000.00	42,247,323.55	0.0702%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	13,674,232.47	215,441.29	14,130,000.00	14,130,000.00	0.0230%
46647PFG6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/22/2032	1,935,692.78	9,418.50	2,000,000.00	2,000,000.00	0.0033%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	11,311,420.21	63,122.16	11,896,000.00	11,845,922.56	0.0190%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	18,198,179.36	71,139.48	18,968,000.00	18,935,507.11	0.0306%
46647PFL5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2030	19,730,615.80	313,457.78	20,000,000.00	20,000,000.00	0.0332%
46647PFM3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/23/2032	2,980,724.13	50,123.02	3,050,000.00	3,050,000.00	0.0050%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	7,983,760.85	24,914.41	8,030,000.00	8,190,380.83	0.0134%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	4,708,749.26	15,265.00	5,318,552.71	4,909,227.19	0.0079%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,012,924.55	2,697.01	1,028,508.82	1,104,314.42	0.0017%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	6,959,113.15	20,097.72	7,074,171.00	7,044,586.63	0.0117%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	673,504.97	1,831.23	677,835.94	712,662.86	0.0011%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	2,233,688.76	7,324.03	2,511,095.50	2,326,624.17	0.0038%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	5,938,124.54	17,925.00	6,331,500.00	5,920,865.96	0.0100%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	233,040.91	761.25	263,045.96	263,189.25	0.0004%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	1,982,561.33	5,115.04	2,455,217.76	2,051,296.13	0.0033%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,481,256.08	7,528.31	4,516,987.83	3,536,636.06	0.0058%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	7,551.65	123.40	1,098,037.91	7,077.29	0.0000%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	456,416.85	1,186.01	569,283.58	468,064.31	0.0008%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	12,494.71	202.03	1,744,047.95	32,161.41	0.0000%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,080,054.01	9,670.81	4,641,986.96	4,081,378.13	0.0069%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	282,896.09	737.59	354,045.41	340,139.86	0.0005%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	11,008,865.10	32,945.25	13,178,098.76	11,256,106.85	0.0185%
46654KBL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A12 144A	0.05	1/25/2052	13,667,505.55	59,710.68	14,330,563.53	14,370,456.56	0.0230%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	3,695,193.27	10,999.03	4,399,610.50	3,744,383.06	0.0062%
46654TBL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGA 15 A12 144A	0.05	6/25/2052	1,272,973.15	5,492.09	1,318,101.93	1,291,825.26	0.0021%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	2,956,466.79	7,639.08	3,666,758.19	3,010,794.36	0.0050%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	11,412,195.66	34,050.36	13,620,143.50	11,890,028.49	0.0192%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,447,965.58	3,442.12	1,652,218.44	1,638,827.10	0.0024%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,169,480.45	5,149.63	2,471,824.37	2,415,672.61	0.0036%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	5,725,461.54	19,175.86	6,574,581.95	5,724,285.97	0.0096%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	2,801,387.23	8,346.49	3,338,597.64	2,848,941.84	0.0047%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	14,563,210.23	43,483.12	17,393,248.26	14,776,795.42	0.0245%
46656PAD6	CORPORATE BONDS	USD FIXED INCOME	JABIL INC	0.05	2/1/2033	702,255.85	2,905.42	734,000.00	728,551.40	0.0012%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	7,448,696.85	34,402.73	7,506,049.83	7,504,325.28	0.0125%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	3,376,692.62	10,022.64	4,009,057.25	3,523,632.47	0.0057%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	1,543,689.18	7,717.93	1,543,585.76	1,537,945.78	0.0026%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	3,921,544.30	18,041.70	3,936,370.64	3,935,766.27	0.0066%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	3,941,072.35	18,169.67	3,964,290.80	3,945,263.30	0.0066%
46660BAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CES1 A1A 144A	0.05	6/25/2056	16,551,438.67	68,678.47	16,788,379.79	16,788,304.95	0.0278%
46660LAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTG 12MPR A1D 144A	0.05	6/25/2056	6,245,143.40	26,652.81	6,327,077.16	6,303,449.34	0.0105%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
46660YAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG LTV1 A1 144A	0.05	9/25/2056	6,143,763.52	27,918.73	6,185,833.37	6,185,764.95	0.0103%
46661NAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A4A 144A	0.05	2/25/2057	6,075,640.00	25,733.33	6,176,000.00	6,074,959.30	0.0102%
46664DAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG NQM5 A1 144A	0.05	5/25/2066	461,727.38	1,908.60	469,424.20	469,424.23	0.0008%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	709,376.41	8,427.24	707,000.00	706,948.32	0.0012%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,584,202.16	20,837.57	1,594,000.00	1,595,903.15	0.0027%
46817MAV9	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	1/15/2037	2,317,715.81	18,624.25	2,370,000.00	2,366,034.37	0.0039%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,839,663.61	94,280.83	4,919,000.00	4,913,851.80	0.0081%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,255,104.16	21,233.33	3,250,000.00	3,249,774.83	0.0055%
46849LVK4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	6/16/2031	13,366,096.16	147,601.56	13,495,000.00	13,460,060.66	0.0225%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,014,363.15	37,580.56	1,000,000.00	1,006,943.49	0.0017%
46982LAB4	CORPORATE BONDS	USD FIXED INCOME	JACOBS SOLUTIONS INC	0.05	3/3/2036	2,379,644.65	66,042.33	2,485,000.00	2,483,007.42	0.0040%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,948,899.95	35,937.50	5,000,000.00	4,941,526.67	0.0083%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,469,828.43	11,241.32	2,500,000.00	2,504,140.49	0.0041%
472140AF9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	1/15/2036	5,415,446.31	39,088.50	5,562,000.00	5,705,521.37	0.0091%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,179,077.95	120,567.61	5,110,000.00	5,103,329.28	0.0087%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	1,908,024.60	4,925.56	2,015,000.00	1,999,522.51	0.0032%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	5,719,498.46	89,375.00	6,500,000.00	6,113,123.07	0.0096%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	1,914,531.18	17,635.70	2,177,994.46	2,022,948.18	0.0032%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	650,421.95	8,232.49	698,985.51	685,256.38	0.0011%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	226,310.80	-	230,000.00	252,516.51	0.0004%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	294,085.85	675.35	293,346.15	293,328.79	0.0005%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,027,021.12	2,256.29	1,023,519.36	1,023,490.87	0.0017%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	457,902.59	11,125.00	600,000.00	593,334.86	0.0008%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,065,908.80	675,000.00	30,000,000.00	30,000,000.00	0.0505%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	492,255.07	6,125.00	500,000.00	495,044.28	0.0008%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,422,374.08	56,472.59	2,669,047.33	2,669,047.35	0.0041%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,633,304.65	19,203.66	1,630,000.00	1,630,052.58	0.0027%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	11,520,432.49	71,348.53	11,648,000.00	11,641,266.60	0.0194%
48128BAU5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2032	7,954,509.18	42,595.05	8,005,000.00	8,005,000.00	0.0134%
48128BAV3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2030	20,448,702.17	105,302.89	20,510,000.00	20,507,757.69	0.0344%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,107,064.43	5,375.00	3,225,000.00	3,100,863.56	0.0052%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	8,703,378.47	56,368.75	9,019,000.00	9,295,407.72	0.0146%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,182,142.45	74,623.18	5,326,000.00	5,339,341.88	0.0087%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,707,865.10	16,860.00	2,400,000.00	2,400,000.00	0.0029%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,909,295.10	12,619.50	2,115,000.00	1,882,536.91	0.0032%
489170AG5	CORPORATE BONDS	USD FIXED INCOME	KENNAMETAL INC	0.06	5/28/2036	955,397.42	14,533.83	970,000.00	966,653.32	0.0016%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	1,958,677.68	24,750.00	3,000,000.00	2,987,281.14	0.0033%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,912,942.57	39,118.89	1,900,000.00	1,896,952.84	0.0032%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,681,907.67	4,555.20	1,752,000.00	1,751,499.46	0.0028%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	794,608.38	17,443.18	806,000.00	822,104.58	0.0013%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,042,895.67	27,515.26	2,063,000.00	2,060,972.96	0.0034%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	12/14/2027	1,137,546.67	213,807.63	1,140,000.00	1,141,532.16	0.0019%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	5,348,370.00	66,447.38	5,550,000.00	5,498,711.47	0.0090%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	6,442,735.63	192,670.10	6,192,000.00	6,244,296.73	0.0108%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,367,925.11	28,647.73	1,370,000.00	1,370,000.00	0.0023%
49326EER0	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	1/28/2037	590,595.05	2,990.69	615,000.00	615,000.00	0.0010%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	3,158,863.98	15,798.61	3,250,000.00	3,255,736.19	0.0053%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	6,811,209.72	104,650.00	7,000,000.00	7,189,216.74	0.0114%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	8/8/2032	1,344,327.42	4,370.26	1,396,000.00	1,393,741.65	0.0023%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,453,880.77	15,760.36	3,421,000.00	3,460,255.35	0.0058%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,730,034.94	24,492.15	1,835,000.00	1,834,451.46	0.0029%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,785,902.21	11,531.25	2,050,000.00	2,044,864.31	0.0030%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	629,966.67	19,040.00	595,000.00	593,115.85	0.0011%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	3,988,737.22	117,478.13	4,177,000.00	4,299,851.08	0.0067%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	2,167,988.39	27,681.25	2,150,000.00	2,147,909.11	0.0036%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,346,430.00	7,953.75	1,500,000.00	1,500,000.00	0.0023%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,385,547.00	21,026.13	2,950,000.00	2,950,000.00	0.0040%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	4,395,621.82	121,522.50	4,419,000.00	4,464,886.73	0.0074%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	854,841.54	9,091.50	870,000.00	865,611.68	0.0014%
50000NJ39	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	9/3/2026	49,984,855.00	-	50,000,000.00	49,989,750.00	0.0840%
50000NJ88	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	9/8/2026	23,031,352.55	-	23,050,000.00	23,033,371.98	0.0387%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,217,135.78	82,643.72	4,350,000.00	4,350,000.00	0.0071%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	4,715,065.48	65,092.91	5,387,000.00	4,862,667.64	0.0079%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,350,150.96	10,332.11	1,555,000.00	1,646,109.68	0.0023%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	2,924,354.91	47,734.38	3,055,000.00	3,000,389.25	0.0049%
50077LBC9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	5/15/2027	984,689.12	11,272.81	988,000.00	985,816.04	0.0017%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,826,990.19	12,049.32	5,547,000.00	4,914,894.65	0.0081%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	4,089,375.72	97,571.11	4,232,000.00	4,253,050.71	0.0069%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	752,888.96	1,729.24	749,670.92	749,657.72	0.0013%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,486,567.43	10,284.44	4,450,000.00	4,428,828.14	0.0075%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	62,082.31	138.49	62,070.10	62,068.14	0.0001%
50119AAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 2A A3 144A	0.05	9/16/2030	3,493,967.05	13,445.83	3,500,000.00	3,499,370.14	0.0059%
50119AAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 2A A4 144A	0.05	12/15/2031	6,855,315.50	26,927.08	6,875,000.00	6,877,944.73	0.0115%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	4,972,609.61	110,513.22	7,135,000.00	5,555,789.02	0.0084%
50177CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LBA TRUST 2026-LBA LBA6 A 144A	0.05	7/15/2043	5,688,000.00	12,998.09	5,688,000.00	5,689,053.04	0.0096%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,822,881.73	91,858.87	3,831,000.00	3,877,141.01	0.0064%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
50222CAE0	CORPORATE BONDS	USD FIXED INCOME	LSEG US FIN CORP 144A	0.05	3/23/2031	11,535,543.55	234,136.25	11,855,000.00	11,780,442.67	0.0194%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,480,368.19	3,891.60	1,692,000.00	1,494,002.51	0.0025%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,610,124.17	11,700.00	2,600,000.00	2,597,933.82	0.0044%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	659,475.94	3,290.00	705,000.00	702,864.05	0.0011%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,732,302.81	21,765.50	1,724,000.00	1,721,945.85	0.0029%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	4,975,358.50	21,976.63	5,000,000.00	4,993,164.15	0.0084%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	3,102,611.89	57,456.25	3,170,000.00	3,168,541.85	0.0052%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,576,535.66	32,920.00	1,646,000.00	1,607,989.44	0.0026%
505742AM8	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.04	2/1/2027	6,089,602.38	21,639.58	6,110,000.00	6,089,511.52	0.0102%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	5,878,031.74	50,893.89	5,690,000.00	5,910,517.72	0.0099%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	3,216,815.86	14,395.87	3,589,000.00	3,462,588.08	0.0054%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	551,901.53	5,462.50	900,000.00	897,984.00	0.0009%
5148X1J12	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	9/1/2026	99,989,860.00	-	100,000,000.00	100,000,000.00	0.1680%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,802,243.20	10,296.13	1,880,000.00	1,774,848.54	0.0030%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	812,501.70	3,316.67	915,000.00	915,000.00	0.0014%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,422,102.75	16,743.75	1,410,000.00	1,409,420.89	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	539,852.19	6,801.67	530,000.00	529,561.58	0.0009%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	954,826.69	25,647.00	927,000.00	926,747.52	0.0016%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	407,144.73	7,201.63	411,000.00	409,098.54	0.0007%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	447,604.91	4,202.43	475,000.00	474,583.33	0.0008%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	369,884.00	4,276.67	400,000.00	400,000.00	0.0006%
52532XAN5	CORPORATE BONDS	USD FIXED INCOME	LEIDOS INC	0.05	3/15/2036	922,119.82	24,239.58	975,000.00	971,985.53	0.0015%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	11,698.98	17.00	12,000.00	11,634.09	0.0000%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,835,405.27	71,011.11	2,800,000.00	2,813,824.50	0.0048%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,750,196.07	65,536.80	5,264,000.00	4,736,038.57	0.0080%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,350,052.24	26,718.75	2,700,000.00	2,696,544.66	0.0039%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,569,824.58	20,261.39	1,745,000.00	1,741,399.37	0.0026%
53079EBR4	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.05	5/1/2036	1,835,694.94	35,466.67	1,900,000.00	1,892,002.96	0.0031%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	2,117,812.50	5,242.84	2,250,000.00	2,222,071.30	0.0036%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	365,150.01	5,851.50	376,000.00	375,844.15	0.0006%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,006,875.54	19,250.00	7,000,000.00	7,016,788.82	0.0118%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,398,415.29	4,873.61	1,595,000.00	1,586,283.39	0.0023%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	2,864,343.08	7,398.86	2,861,000.00	2,947,340.45	0.0048%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,668,755.11	36,901.33	1,760,000.00	1,749,180.31	0.0028%
532457DP0	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	5/20/2056	2,943,626.14	48,468.78	3,085,000.00	3,076,578.97	0.0049%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	3,984,307.74	6,805.82	4,075,000.00	4,071,986.85	0.0067%
53359KAD3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.04	1/12/2029	1,275,817.00	7,431.67	1,300,000.00	1,298,788.21	0.0021%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	6,872,518.74	95,947.50	6,978,000.00	6,963,652.15	0.0115%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	227,497.00	5,516.70	222,000.00	230,615.72	0.0004%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,264,353.10	99,195.00	5,835,000.00	5,777,518.27	0.0088%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	4,995,453.22	82,119.23	5,213,000.00	5,184,132.88	0.0084%
534187CA5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.07	7/15/2056	2,183,885.11	25,741.02	2,198,000.00	2,198,000.00	0.0037%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,513,770.00	17,100.00	1,500,000.00	1,572,110.23	0.0025%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	670,475.00	8,233.33	650,000.00	805,592.84	0.0011%
53567YAB5	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP	0.05	7/15/2030	2,859,916.37	19,252.92	2,870,000.00	2,891,636.79	0.0048%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	508,075.95	14,269.79	500,000.00	498,981.46	0.0009%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,083,610.03	14,185.97	1,079,000.00	1,080,280.78	0.0018%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	1,117,808.32	13,379.56	1,136,000.00	1,136,000.00	0.0019%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,728,046.68	23,895.97	2,705,000.00	2,705,000.00	0.0046%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	6,989,236.03	93,959.48	6,875,000.00	6,875,000.00	0.0117%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	697,388.29	8,232.00	686,000.00	686,000.00	0.0012%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	2,839,736.04	48,194.25	3,000,000.00	3,000,000.00	0.0048%
53944YBJ1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	2/10/2047	6,853,774.27	23,951.08	7,244,000.00	7,244,000.00	0.0115%
53944YBL6	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	8/17/2032	5,580,587.88	11,330.98	5,600,000.00	5,600,000.00	0.0094%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	880,725.59	9,236.64	1,075,000.00	1,261,416.44	0.0015%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,785,780.15	7,772.06	1,990,000.00	1,989,678.12	0.0030%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,679,942.95	11,068.75	1,650,000.00	1,643,765.70	0.0028%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	1,998,158.09	5,153.78	2,230,000.00	2,213,853.14	0.0034%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,362,395.93	33,684.44	3,575,000.00	3,573,415.05	0.0056%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	9,323,779.40	260,204.21	9,825,000.00	9,817,505.02	0.0157%
54143VAA4	ASSET BACKED	USD FIXED INCOME	LOHRASP ENTERPRISE 1A A21 144A	0.06	7/17/2056	2,710,618.82	6,683.00	2,728,000.00	2,727,686.10	0.0046%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,314,405.00	2,632.50	1,500,000.00	1,342,687.80	0.0022%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A1	0.04	2/1/2029	615,755.36	1,860.62	617,632.96	617,632.96	0.0010%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A2	0.04	2/1/2033	2,964,390.00	10,362.50	3,000,000.00	3,000,000.00	0.0050%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	0.04	2/1/2036	974,550.00	3,562.50	1,000,000.00	951,084.11	0.0016%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A4	0.04	8/1/2039	3,940,421.40	15,326.88	4,110,000.00	3,839,726.93	0.0066%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	100,346.70	997.05	115,000.00	115,000.00	0.0002%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	210,719.60	2,205.82	245,000.00	245,000.00	0.0004%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	3,734,377.06	76,281.83	3,705,000.00	3,733,814.67	0.0063%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	415,603.99	1,125.80	433,000.00	432,876.29	0.0007%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	2,976,246.02	21,784.18	3,392,000.00	3,011,464.28	0.0050%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	588,522.11	4,899.31	625,000.00	624,580.02	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,799,380.59	42,765.63	2,415,000.00	2,167,826.25	0.0030%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,363,497.54	83,583.33	4,425,000.00	4,421,300.71	0.0073%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	6,951,858.62	104,455.56	7,000,000.00	6,999,038.66	0.0117%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	33,264,522.26	66,007.32	34,141,718.60	34,056,305.70	0.0559%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
552476AD5	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2026- 1A A4 144A	0.05	7/18/2033	8,367,751.50	42,334.16	8,389,000.00	8,388,492.55	0.0141%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	269,467.18	512.21	270,000.00	270,000.00	0.0005%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,226,262.89	10,928.52	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	6,415,646.97	44,365.67	6,591,000.00	6,449,251.88	0.0108%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	4,154,264.53	31,718.49	4,160,000.00	4,218,962.54	0.0070%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,456,281.59	6,830.85	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	1,649,741.11	32,427.90	1,683,000.00	1,683,000.00	0.0028%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	5,733,131.62	13,230.83	5,702,945.93	5,701,936.11	0.0096%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,433,428.00	3,107.87	1,430,000.00	1,429,843.49	0.0024%
55292MAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MLTI TRUST 2026- MLTI A10 144A	0.05	6/15/2039	7,636,876.70	33,197.47	7,625,000.00	7,625,000.00	0.0128%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	2,087,616.74	5,742.32	2,073,040.16	2,072,806.57	0.0035%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,704,461.05	7,364.50	2,678,000.00	2,677,638.65	0.0045%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,009,695.25	9,880.31	3,992,044.03	3,991,538.95	0.0067%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,012,727.36	66,590.08	11,830,000.00	11,931,587.02	0.0202%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	4,451,230.88	85,527.00	5,031,000.00	4,519,036.10	0.0075%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,209,813.48	26,633.33	1,500,000.00	1,474,749.81	0.0020%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	2,083,785.97	5,727.33	2,343,000.00	2,289,642.20	0.0035%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	7,687,981.24	194,089.50	7,842,000.00	7,658,666.92	0.0129%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,877,741.07	48,000.00	1,920,000.00	1,908,891.03	0.0032%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	4,969,147.45	68,750.00	5,000,000.00	5,109,052.20	0.0083%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	1,565,615.51	3,392.00	1,590,000.00	1,588,425.93	0.0026%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	8,268,440.04	210,156.00	8,440,000.00	8,358,152.54	0.0139%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	8,511,657.70	257,815.55	8,800,000.00	8,772,902.47	0.0143%
55336VCH1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	5/1/2032	856,817.00	845.83	870,000.00	861,086.75	0.0014%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	241,054.61	479.99	241,000.00	240,965.26	0.0004%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,013,584.00	10,229.17	5,000,000.00	4,999,934.23	0.0084%
55342XAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MP TRUST 2026-WTRP WTRP A 144A	0.05	9/11/2043	9,582,467.58	43,575.96	9,620,000.00	9,620,000.00	0.0161%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCD 2019-MARK MOR PARK A 144A	0.03	12/15/2036	905,000.00	2,264.60	1,000,000.00	967,655.16	0.0015%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	1,971,799.62	38,153.13	2,105,000.00	2,015,264.05	0.0033%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	2,044,312.42	55,991.25	2,133,000.00	2,122,535.28	0.0034%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	531,464.05	13,298.44	560,000.00	554,654.95	0.0009%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,682,594.21	8,118.90	1,620,000.00	1,718,733.23	0.0028%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	6,420,182.32	8,781.06	6,487,139.99	6,486,356.72	0.0108%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	522,090.60	185.77	533,302.16	533,193.43	0.0009%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	1,124,820.77	511.62	1,170,897.95	1,170,658.76	0.0019%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	31,200,167.37	122,902.36	31,580,906.78	31,575,416.84	0.0524%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	8,312,097.78	34,680.14	8,472,000.00	8,444,704.05	0.0140%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,678,079.03	-	1,636,000.00	1,636,000.00	0.0028%
563126AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2026 2MW A 144A	0.05	6/10/2048	8,270,181.36	38,489.29	8,400,000.00	8,378,221.54	0.0139%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	8,266,403.72	15,114.13	8,515,000.00	7,811,132.71	0.0139%
564760CD6	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	4/18/2030	11,981,745.93	200,747.46	12,130,000.00	12,103,665.00	0.0201%
56530KAA4	CORPORATE BONDS	USD FIXED INCOME	MAPLE PARENT HOLDINGS COR 144A	0.05	3/26/2029	6,747,396.36	139,069.44	6,800,000.00	6,773,218.49	0.0113%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	6,547,294.88	167,529.50	6,506,000.00	6,506,392.51	0.0110%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	26,236.06	629.17	30,000.00	29,605.64	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	194,983.42	4,562.50	225,000.00	223,119.22	0.0003%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	1,946,711.79	32,775.00	2,185,000.00	2,045,984.75	0.0033%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	5,593,469.31	134,928.00	5,622,000.00	5,653,182.00	0.0094%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	3,847,692.14	96,850.00	3,874,000.00	3,867,644.62	0.0065%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	16,181,039.75	426,920.00	16,420,000.00	16,517,473.31	0.0272%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,280,142.45	64,410.00	3,420,000.00	3,402,433.58	0.0055%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	7,024,717.93	141,246.00	7,434,000.00	7,409,992.62	0.0118%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,343,871.80	9,937.50	1,500,000.00	1,494,544.80	0.0023%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,013,899.87	5,816.11	1,160,000.00	1,159,203.38	0.0017%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	8,265,511.47	178,609.08	8,330,000.00	8,317,908.34	0.0139%
571748CC4	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2035	7,204,488.86	172,455.55	7,480,000.00	7,378,122.02	0.0121%
571748CF7	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2036	915,651.99	25,291.20	958,000.00	957,809.66	0.0015%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,194,181.44	21,724.65	2,225,000.00	2,165,522.60	0.0037%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,641,699.51	31,331.00	2,910,000.00	2,760,938.09	0.0044%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	470,663.26	8,700.22	470,000.00	467,242.20	0.0008%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,273,629.56	18,287.21	1,274,000.00	1,265,634.78	0.0021%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	1,162,559.88	24,621.67	1,185,000.00	1,203,877.70	0.0020%
571903BY8	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/1/2033	558,586.54	14,014.63	587,000.00	581,928.41	0.0009%
573284AW6	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.02	7/15/2031	4,537,449.78	15,793.33	5,150,000.00	4,635,034.07	0.0076%
573284BD7	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	1/30/2032	5,457,789.19	13,399.97	5,457,000.00	5,451,262.74	0.0092%
573284BE5	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	1/30/2034	2,239,513.54	5,712.00	2,240,000.00	2,234,921.08	0.0038%
573284BF2	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	8/15/2036	7,405,560.19	19,669.53	7,405,000.00	7,379,917.05	0.0124%
573284BG0	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	8/15/2056	1,775,033.93	5,232.10	1,738,000.00	1,733,153.72	0.0030%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,602,166.25	15,373.48	1,661,000.00	1,595,714.20	0.0027%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	193,128.00	3,160.95	195,000.00	195,000.00	0.0003%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,470,762.00	51,751.86	5,560,000.00	5,560,000.00	0.0092%
574296FU8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.06	6/15/2055	2,000,985.00	24,316.98	2,065,000.00	2,065,000.00	0.0034%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	5,373,285.74	50,650.00	6,078,000.00	5,682,806.46	0.0090%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,751,394.98	1,791.11	2,015,000.00	1,807,744.34	0.0029%
57563RTL3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.05	7/1/2033	1,719,481.44	15,564.93	1,712,000.00	1,732,628.78	0.0029%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	164,342.39	1,637.30	210,000.00	210,000.00	0.0003%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	3,900,208.15	55,828.88	3,975,000.00	3,975,000.00	0.0066%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
575767AU2	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS MUTUAL LIFE 144A	0.06	6/1/2056	9,629,071.25	141,090.20	10,285,000.00	10,236,053.24	0.0162%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	5,572,132.50	51,013.60	5,610,000.00	5,770,842.59	0.0094%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	979,440.00	3,750.00	1,000,000.00	1,030,169.09	0.0016%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,449,083.00	8,128.60	1,940,000.00	1,520,319.99	0.0024%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	3,186,569.43	51,628.93	3,877,501.41	3,307,110.55	0.0054%
576000KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	3,608,635.60	9,055.10	3,565,000.00	3,693,427.66	0.0061%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	9,768,191.25	47,990.88	9,965,000.00	9,965,000.00	0.0164%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,836,970.05	12,903.00	1,840,000.00	1,846,473.54	0.0031%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	5,441,793.40	112,043.43	5,654,000.00	5,650,340.47	0.0091%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,049,872.10	201,166.67	10,000,000.00	9,999,396.03	0.0169%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	1,007,276.73	13,018.06	1,000,000.00	1,023,225.71	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	3,100,221.00	18,376.12	3,100,000.00	3,099,798.43	0.0052%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	492,688.49	11,023.30	665,000.00	801,360.94	0.0008%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,927,056.51	110,719.60	8,927,000.00	8,930,978.39	0.0150%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	2,518,513.06	40,875.01	2,616,000.00	2,563,390.43	0.0042%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,298,912.24	33,597.78	2,326,000.00	2,320,511.49	0.0039%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	394,007.53	5,888.89	500,000.00	537,942.09	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	206,521.65	3,246.60	345,000.00	345,000.00	0.0003%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	6,235,739.88	64,222.22	6,800,000.00	6,360,020.55	0.0105%
579780AV9	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.04	2/15/2029	4,920,532.10	9,222.22	5,000,000.00	4,997,000.31	0.0083%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,481,567.36	23,750.00	1,500,000.00	1,488,504.18	0.0025%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	38,266.06	875.00	50,000.00	49,497.50	0.0001%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	417,457.87	8,957.08	444,000.00	469,864.16	0.0007%
58506DAB4	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2031	2,954,472.60	38,750.00	3,000,000.00	2,999,339.34	0.0050%
58506DAC2	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2033	1,250,581.77	17,237.94	1,271,000.00	1,267,443.92	0.0021%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,291,982.61	16,270.18	7,809,685.69	6,545,751.95	0.0106%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,285,747.46	3,049.87	1,463,938.33	1,320,641.41	0.0022%
58733RAG7	CORPORATE BONDS	USD FIXED INCOME	MERCADOLIBRE INC	0.05	1/15/2033	713,800.10	4,652.01	743,000.00	738,132.78	0.0012%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	2,240,650.74	8,845.67	2,230,000.00	2,228,927.42	0.0038%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,290,491.30	17,242.94	4,390,000.00	4,375,612.86	0.0072%
58769JAQ0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,029,550.30	100,000.00	15,000,000.00	15,010,514.35	0.0253%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	5,564,994.22	37,553.82	5,575,000.00	5,582,779.74	0.0094%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,033,546.60	348,750.00	18,000,000.00	18,078,852.94	0.0303%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	2,524,433.62	52,812.50	2,535,000.00	2,532,380.31	0.0042%
58769JBJ5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.04	3/10/2028	14,851,395.30	293,906.25	15,000,000.00	14,879,000.20	0.0250%
58769JBS5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2029	9,963,403.70	36,562.50	10,000,000.00	9,983,626.16	0.0167%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,251,861.25	11,972.22	6,250,000.00	6,159,659.49	0.0105%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	1,569,482.68	3,340.04	1,565,644.51	1,565,588.90	0.0026%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,218,699.72	11,070.22	5,200,000.00	5,198,820.66	0.0088%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	15,897,323.81	28,230.46	15,874,673.83	15,873,445.25	0.0267%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	335,971.33	1,025.47	380,000.00	341,439.04	0.0006%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	3,927,722.83	77,022.85	4,025,000.00	4,019,498.35	0.0066%
58933YBX2	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	3/15/2031	3,410,311.88	67,263.43	3,515,000.00	3,512,181.82	0.0057%
58933YBY0	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	12/4/2032	781,125.20	8,667.86	806,000.00	806,347.76	0.0013%
58933YCG8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.05	5/22/2036	3,552,531.52	51,480.00	3,600,000.00	3,592,111.33	0.0060%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	439,457.84	8,817.81	435,000.00	434,507.22	0.0007%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,032,508.80	125,333.33	20,000,000.00	19,991,978.42	0.0337%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,146,118.04	32,917.50	1,980,000.00	2,162,340.30	0.0036%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	6,256,885.50	83,904.00	6,210,000.00	6,852,102.18	0.0105%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,475,399.33	29,754.47	1,490,000.00	1,494,455.81	0.0025%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	4,608,369.59	142,947.19	4,755,000.00	4,755,135.81	0.0077%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,782,292.80	34,553.33	2,920,000.00	2,920,000.00	0.0047%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	2,240,624.49	34,173.33	2,330,000.00	2,327,358.14	0.0038%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,460,855.44	54,281.00	2,480,000.00	2,478,273.12	0.0041%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,087,718.37	77,317.50	3,050,000.00	3,047,893.08	0.0052%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	5,940,261.57	42,341.85	5,930,000.00	5,962,114.38	0.0100%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,520,072.70	84,227.95	4,290,000.00	4,299,195.54	0.0076%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	319,114.80	-	360,000.00	443,272.08	0.0005%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHIL2 A 144A	0.05	9/15/2040	1,681,852.59	4,089.23	1,685,000.00	1,685,483.01	0.0028%
59319DAC7	CORPORATE BONDS	USD FIXED INCOME	MFA 2025-NQM5 TRU NQM5 A1 144A	0.05	11/25/2070	5,945,078.44	25,977.67	6,011,031.48	6,041,444.72	0.0100%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,412,790.45	9,827.31	1,455,000.00	1,455,000.00	0.0024%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,391,512.50	27,641.67	1,550,000.00	1,510,710.23	0.0023%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,034,910.00	18,843.33	1,000,000.00	1,000,000.00	0.0017%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	7,566,797.40	65,457.90	8,490,000.00	8,094,448.83	0.0127%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,137,686.92	15,149.17	1,470,000.00	1,458,908.60	0.0019%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	108,150.07	342.76	145,000.00	145,831.85	0.0002%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	3,144,583.77	7,232.50	3,156,000.00	3,157,949.60	0.0053%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	551,798.49	1,716.88	603,000.00	602,182.35	0.0009%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	358,627.61	4,021.06	637,000.00	628,160.30	0.0006%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	70,200.93	902.81	135,000.00	132,072.33	0.0001%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	24,005.29	532.27	40,000.00	39,894.10	0.0000%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	360,362.59	8,866.20	640,000.00	619,198.72	0.0006%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,848,668.56	66,132.56	2,840,000.00	2,837,351.70	0.0048%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,721,192.64	3,397.53	1,730,000.00	1,729,072.40	0.0029%
595524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	435,408.88	5,311.78	440,000.00	439,430.90	0.0007%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	339,003.96	1,481.25	450,000.00	449,492.20	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
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	10,658,169.14	150,988.33	10,950,000.00	10,775,689.49	0.0179%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,075,121.44	50,939.58	1,996,000.00	2,075,036.48	0.0035%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,761,310.68	34,302.08	1,780,000.00	1,820,598.96	0.0030%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,961,717.40	7,982.50	2,060,000.00	2,060,000.00	0.0033%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,803,815.95	3,845.24	1,810,000.00	1,809,795.48	0.0030%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	930,168.84	3,089.78	940,000.00	950,677.07	0.0016%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	850,371.47	3,396.46	890,000.00	911,625.12	0.0014%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	1,975,809.78	5,956.26	2,265,000.00	1,913,307.66	0.0033%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	5,760,409.77	62,983.48	6,588,000.00	5,988,682.37	0.0097%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	11,848,798.08	32,637.45	11,950,000.00	11,847,151.03	0.0199%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	328,809.32	4,936.80	330,000.00	330,000.00	0.0006%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	2,184,797.07	14,161.82	2,180,000.00	2,180,000.00	0.0037%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	1,078,369.81	23,483.18	1,105,000.00	1,105,000.00	0.0018%
606822DU5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/18/2030	417,259.95	6,981.12	421,000.00	421,000.00	0.0007%
606822DV3	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2037	4,957,293.82	97,972.60	5,095,000.00	5,095,000.00	0.0083%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	3,268,640.84	58,337.68	3,333,000.00	3,333,000.00	0.0055%
606822EC4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	7/23/2032	2,018,902.46	10,828.36	2,030,000.00	2,030,000.00	0.0034%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,046,847.31	165,750.54	10,190,000.00	10,190,000.00	0.0169%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,249,731.95	36,939.21	5,326,000.00	5,326,000.00	0.0088%
60687YDV8	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2032	3,508,006.67	23,534.10	3,555,000.00	3,555,000.00	0.0059%
60687YDW6	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2037	5,199,286.67	38,141.76	5,360,000.00	5,360,000.00	0.0087%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,999,388.68	1,738.74	2,032,298.50	1,908,002.83	0.0034%
60744MAA4	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2029	551,638.86	7,162.58	555,000.00	555,071.71	0.0009%
60744MAB2	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2031	2,053,029.39	28,719.08	2,062,000.00	2,062,453.48	0.0034%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,016,156.92	52,937.50	3,000,000.00	2,988,255.44	0.0051%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	9,255,360.37	23,439.00	9,015,000.00	9,055,522.31	0.0156%
610202BS1	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.04	8/15/2029	3,163,567.23	6,328.89	3,200,000.00	3,199,581.62	0.0053%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,341,600.00	10,416.67	2,500,000.00	2,313,296.95	0.0039%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	6,419,827.20	38,440.00	7,440,000.00	6,683,310.70	0.0108%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	19,807,674.00	134,641.84	19,721,000.00	19,764,085.36	0.0333%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	25,037,453.00	494,251.39	25,000,000.00	25,058,346.14	0.0421%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,027,809.80	64,860.00	10,000,000.00	10,000,000.00	0.0168%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,001,330.95	251,996.67	15,000,000.00	15,009,459.23	0.0252%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,800,899.02	14,942.64	5,881,000.00	5,892,659.47	0.0097%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	1,178.27	2,495.83	2,859,868.33	218,118.25	0.0000%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	1,786,116.90	5,163.31	1,791,261.94	1,732,835.80	0.0030%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	8,226,360.21	25,581.20	8,252,000.00	8,374,282.58	0.0138%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	6,014,333.31	18,282.09	6,116,114.00	6,359,317.10	0.0101%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	5,318,941.19	18,246.46	5,415,719.56	5,310,780.69	0.0089%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	392,942.28	1,436.67	400,000.00	410,452.21	0.0007%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,822,649.90	7,817.50	3,000,000.00	3,077,233.28	0.0047%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	690,604.76	25,850.13	42,913,096.67	2,004,846.19	0.0012%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,066,715.97	9,604.61	5,647,000.00	5,792,339.04	0.0085%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,369,820.43	10,083.54	4,951,000.00	5,042,509.13	0.0073%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	594,202.50	17,297.80	17,169,314.45	1,522,555.91	0.0010%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	4,207,618.53	19,924.73	4,260,000.00	4,260,249.73	0.0071%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	12,729,742.67	40,276.95	13,775,000.00	13,168,490.11	0.0214%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	140,500.12	3,661.37	150,000.00	180,911.25	0.0002%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	11,090,782.44	176,044.29	11,665,000.00	11,557,773.46	0.0186%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,647,645.07	1,713.27	1,910,000.00	1,684,888.40	0.0028%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,489,769.88	19,037.39	2,890,000.00	2,481,158.15	0.0042%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	10,051,471.71	39,501.60	10,154,000.00	9,864,084.12	0.0169%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,298,370.10	6,581.93	1,530,000.00	1,637,461.58	0.0022%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	3,411,581.47	13,394.27	3,455,000.00	3,440,061.84	0.0057%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,988,491.80	20,642.36	5,000,000.00	4,998,810.65	0.0084%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	9/1/2026	3,766,065.08	17,492.88	3,766,065.08	3,766,065.08	0.0063%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	11,555,054.38	33,149.64	13,325,000.00	12,198,486.91	0.0194%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	10,013,249.66	132,862.96	11,670,000.00	10,082,582.36	0.0168%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	15,624,126.46	163,209.56	17,862,000.00	15,869,376.36	0.0263%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,308,252.37	20,259.25	7,367,000.00	7,354,236.59	0.0123%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	6,595,132.50	24,328.80	7,440,000.00	6,933,138.53	0.0111%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,580,913.51	24,281.76	1,585,000.00	1,585,000.00	0.0027%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,342,546.58	26,407.02	1,370,000.00	1,378,232.77	0.0023%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	4,784,029.27	27,255.49	4,895,000.00	4,755,994.56	0.0080%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,661,077.25	83,620.50	3,595,000.00	3,643,558.69	0.0062%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	19,927,843.34	445,173.17	19,000,000.00	20,183,674.14	0.0335%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,632,894.12	15,424.50	3,613,000.00	3,618,429.10	0.0061%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,006,179.97	48,054.88	6,925,000.00	6,869,473.50	0.0118%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,514,105.18	84,278.63	4,485,000.00	4,485,000.00	0.0076%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	25,216,108.05	484,025.20	25,531,000.00	25,622,278.58	0.0424%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	5,695,138.21	34,982.13	5,637,000.00	5,633,512.03	0.0096%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	4,487,690.01	27,174.24	4,509,000.00	4,565,197.04	0.0075%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,473,050.60	72,123.85	3,265,000.00	3,461,118.08	0.0058%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,547,346.91	9,958.03	1,540,000.00	1,540,000.00	0.0026%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	940,036.07	6,169.75	945,000.00	945,000.00	0.0016%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,357,067.02	13,250.66	3,345,000.00	3,325,477.51	0.0056%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,012,443.46	43,332.00	2,000,000.00	2,014,216.00	0.0034%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	1,966,201.76	41,370.95	1,935,000.00	1,935,000.00	0.0033%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	781,063.86	4,588.22	780,000.00	780,000.00	0.0013%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	13,884,650.27	87,514.00	14,100,000.00	14,188,269.86	0.0233%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	2,219,180.60	37,899.52	2,425,000.00	2,431,362.25	0.0037%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,019,562.58	115,694.33	6,000,000.00	6,000,000.00	0.0101%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,931,678.04	37,298.75	1,930,000.00	1,960,890.91	0.0032%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	7,038,566.69	148,063.57	7,023,000.00	7,186,630.61	0.0118%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	5,231,158.48	117,740.80	5,359,000.00	5,359,000.00	0.0088%
61747YGC3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/13/2047	4,761,106.74	134,638.00	4,890,000.00	4,890,000.00	0.0080%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	2,599,356.12	17,308.39	2,590,000.00	2,590,000.00	0.0044%
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	9,839,960.80	152,691.39	10,000,000.00	10,000,000.00	0.0165%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	4,081,522.73	65,869.98	4,220,000.00	4,220,000.00	0.0069%
61748UAT9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/30/2037	5,238,557.91	24,004.45	5,495,000.00	5,546,092.18	0.0088%
61748UAV4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2030	10,297,073.04	176,583.43	10,415,000.00	10,411,505.48	0.0173%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	4,437,177.19	81,123.56	4,532,000.00	4,514,452.12	0.0075%
61748UAX0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2037	8,631,978.87	175,937.53	8,925,000.00	8,919,809.26	0.0145%
61748UAY8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/12/2029	13,651,305.90	81,214.47	13,650,000.00	13,650,000.00	0.0229%
61748UBA9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/14/2032	692,797.11	4,410.58	698,000.00	698,000.00	0.0012%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	14,009,838.17	96,935.36	14,150,000.00	14,160,514.97	0.0235%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	69,233.76	194.91	69,734.98	72,388.38	0.0001%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,555,481.00	9,841.65	3,605,000.00	3,456,850.82	0.0060%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,381,852.74	4,129.47	1,401,405.00	1,436,951.46	0.0023%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	10,979,872.04	38,755.60	11,134,000.00	12,415,428.59	0.0184%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	164,544.54	429.15	205,992.50	164,456.38	0.0003%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	191,231.58	497.97	239,027.82	240,965.95	0.0003%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	158,164.59	412.52	198,011.67	197,738.08	0.0003%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,910,994.50	13,872.57	4,250,000.00	3,894,773.55	0.0066%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,611,577.64	33,253.64	6,650,728.49	6,680,670.05	0.0111%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,666,633.42	23,700.39	4,740,077.12	4,837,766.67	0.0078%
61776NU43	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	2/8/2030	14,744,015.25	40,374.58	15,000,000.00	15,000,000.00	0.0248%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	8,942,562.19	61,066.35	8,950,000.00	8,950,000.00	0.0150%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	11,424,862.05	65,592.21	11,600,000.00	11,627,788.72	0.0192%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	4,971,646.55	60,724.44	5,000,000.00	5,000,000.00	0.0084%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	8,712,472.39	113,351.47	8,960,000.00	8,959,625.58	0.0146%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	356,255.56	1,787.80	357,560.65	356,690.02	0.0006%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	6,020,134.23	92,534.76	6,050,000.00	6,050,000.00	0.0101%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	5,990,406.78	27,733.59	5,906,000.00	6,080,463.50	0.0101%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	27,415,594.99	117,201.39	27,539,000.00	28,356,169.61	0.0461%
61780QAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM4 A1 144A	0.05	3/25/2071	3,956,538.75	16,974.55	4,013,685.60	3,979,216.04	0.0066%
61781AAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM5 A1 144A	0.05	4/27/2071	3,967,083.99	18,239.59	3,988,247.63	3,985,756.39	0.0067%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	1,091,912.56	5,893.74	1,088,075.57	1,090,720.11	0.0018%
617955AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY R NQM10 A1 144A	0.05	11/25/2070	619,366.09	2,672.38	626,462.22	626,460.82	0.0010%
617956AD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A4 144A	0.05	4/25/2056	9,249,883.28	39,380.31	9,451,274.92	9,393,996.66	0.0155%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	3,724,422.11	51,780.41	3,823,000.00	3,824,469.20	0.0063%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	2,367,173.92	17,939.62	2,649,000.00	2,420,087.24	0.0040%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	287,649.72	2,371.11	320,000.00	320,000.00	0.0005%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	127,518.30	2,398.89	127,000.00	126,843.93	0.0002%
62482BAA0	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP 144A	0.04	4/1/2029	8,051,574.23	134,252.60	8,315,000.00	8,165,215.75	0.0135%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	15,422,314.76	67,090.89	15,623,000.00	15,637,808.25	0.0259%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	4,631,819.91	54,775.53	4,580,000.00	4,578,185.26	0.0078%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	7,115,960.86	128,841.11	7,180,000.00	7,177,953.16	0.0120%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	6,356,957.73	132,812.49	6,375,000.00	6,369,833.79	0.0107%
62829D2H2	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	1/13/2031	2,118,371.05	13,183.40	2,175,000.00	2,175,000.00	0.0036%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	11,628,474.04	18,772.49	11,548,356.17	11,547,774.35	0.0195%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,852,417.22	30,015.00	2,175,000.00	2,545,900.91	0.0031%
62881KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL COMMERCIAL IND A 144A	0.05	6/15/2043	2,478,093.75	10,669.01	2,475,000.00	2,475,000.00	0.0042%
62912XAG9	CORPORATE BONDS	USD FIXED INCOME	NGPL PIPECO LLC 144A	0.06	8/15/2036	1,682,657.60	21,798.00	1,730,000.00	1,725,650.69	0.0028%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	4,720,924.97	26,733.00	4,690,000.00	4,689,867.95	0.0079%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	2,685,329.85	55,561.58	2,770,000.00	2,765,944.53	0.0045%
62919FAC0	ASSET BACKED	USD FIXED INCOME	NMEF FUNDING 2026-A A A3 144A	0.04	2/15/2034	308,444.57	582.40	312,000.00	311,999.75	0.0005%
629377CT7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.07	3/15/2033	691,775.91	21,045.11	652,000.00	722,126.38	0.0012%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	8,289,873.93	177,301.53	8,680,000.00	8,687,557.56	0.0139%
629377DE9	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	4/30/2031	6,861,775.70	119,455.14	7,056,000.00	7,056,000.00	0.0115%
62954HAJ7	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.03	2/15/2032	1,595,666.27	2,155.33	1,830,000.00	1,659,449.22	0.0027%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	3,461,439.78	5,763.41	3,565,000.00	3,558,788.68	0.0058%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,280,374.79	4,112.50	2,350,000.00	2,347,674.27	0.0038%
62955HAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYO COMMERCIAL MOR 1290 A 144A	0.05	11/15/2038	3,760,648.13	8,617.39	3,763,000.00	3,754,431.06	0.0063%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,205,478.22	5,849.09	2,200,000.00	2,210,500.98	0.0037%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	7,075,403.13	34,003.02	6,972,000.00	7,105,727.39	0.0119%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,161,817.02	4,905.00	1,177,201.04	1,177,217.67	0.0020%
62957XAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	4/25/2061	3,844,307.94	17,614.88	3,860,795.46	3,867,695.68	0.0065%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	19,089,066.81	81,675.59	19,397,000.00	19,397,000.00	0.0321%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,201,079.12	27,407.18	2,150,000.00	2,192,215.94	0.0037%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,480,575.11	11,346.46	2,545,000.00	2,524,927.76	0.0042%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,354,379.32	10,718.75	1,750,000.00	1,900,415.26	0.0023%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	2,407,543.81	39,474.00	2,430,000.00	2,385,528.02	0.0040%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,160,043.30	24,328.89	1,150,000.00	1,186,629.45	0.0019%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	7,412,967.00	15,456.00	7,560,000.00	7,509,922.45	0.0125%
637432CT0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.08	3/1/2032	226,514.24	8,000.00	200,000.00	233,979.33	0.0004%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	4,987,391.45	11,498.80	5,073,000.00	4,954,910.60	0.0084%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,065,261.68	14,822.22	2,000,000.00	2,122,390.77	0.0035%
63743DJ10	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NATIONAL RURAL DISC	0.00	9/1/2026	15,498,426.75	-	15,500,000.00	15,500,000.02	0.0260%
63743DJ36	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NATIONAL RURAL DISC	0.00	9/3/2026	9,497,103.45	-	9,500,000.00	9,497,243.31	0.0160%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,012,135.97	117,600.00	7,000,000.00	6,999,839.85	0.0118%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,066,853.35	244,375.00	15,000,000.00	15,095,731.18	0.0253%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,014,723.20	31,666.67	10,000,000.00	9,997,898.17	0.0168%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	9,902,339.00	6,916.67	10,000,000.00	9,992,602.85	0.0166%
63743HGF3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	5/11/2029	9,892,510.20	134,444.44	10,000,000.00	9,998,024.87	0.0166%
637639AT2	CORPORATE BONDS	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	6/9/2031	1,769,778.67	19,162.94	1,790,000.00	1,786,901.00	0.0030%
638671AC1	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.08	12/1/2031	3,991,470.98	73,734.38	3,575,000.00	4,032,052.96	0.0067%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	3,939,038.19	78,221.46	5,350,000.00	4,241,146.28	0.0066%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,932,665.40	6,475.00	2,000,000.00	1,939,625.79	0.0032%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	23,386.25	54.33	25,000.00	25,000.00	0.0000%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,371,900.28	93,654.83	3,355,000.00	3,355,000.00	0.0057%
639057AX6	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.05	6/18/2032	1,775,313.23	18,187.95	1,800,000.00	1,800,000.00	0.0030%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,008,736.76	85,137.78	4,000,000.00	4,000,000.00	0.0067%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,093,073.21	5,396.76	6,089,680.65	5,964,953.78	0.0102%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	3,623,031.03	2,041.13	4,137,434.54	4,136,736.37	0.0061%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	6,297,186.23	3,281.93	6,966,342.44	6,745,358.20	0.0106%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	17,230,281.15	42,871.30	17,042,481.52	17,040,228.35	0.0290%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	10,820,863.24	24,773.64	10,823,434.89	10,911,706.70	0.0182%
63943HAA8	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	1/18/2056	1,237,938.75	2,525.10	1,262,549.37	1,262,335.55	0.0021%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	12,769,202.41	27,088.21	12,912,809.64	12,872,331.98	0.0215%
63943PAA0	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	6/15/2056	765,192.00	3,246.37	768,372.07	768,217.82	0.0013%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	30,590,607.09	69,716.07	30,939,083.26	30,912,417.75	0.0514%
64105MAE1	CORPORATE BONDS	USD FIXED INCOME	NESTLE CAPITAL CORP 144A	0.04	3/18/2031	9,710,054.60	190,166.67	10,000,000.00	9,988,633.93	0.0163%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	2,919,724.19	66,935.69	2,915,000.00	2,978,544.50	0.0049%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,146,826.84	53,106.74	3,070,000.00	3,129,028.37	0.0053%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,342,301.70	13,842.29	1,345,000.00	1,348,188.39	0.0023%
64110LBB1	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2036	2,924,322.59	16,829.31	2,959,000.00	2,937,238.65	0.0049%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,658,545.94	33,670.00	2,730,000.00	2,727,064.92	0.0045%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,028,845.49	26,520.00	3,315,000.00	3,074,511.89	0.0051%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	885,327.00	2,838.00	860,000.00	932,089.63	0.0015%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	898,440.00	7,125.00	1,000,000.00	1,003,728.95	0.0015%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	131,204.65	1,421.02	115,000.00	130,103.08	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	918,183.75	9,765.25	825,000.00	1,005,183.41	0.0015%
647910AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	673,889.47	3,087.31	677,785.79	677,775.06	0.0011%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,502,871.58	3,519.56	1,689,390.99	1,644,343.71	0.0025%
64831XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.06	4/25/2065	1,707,663.38	7,961.17	1,716,386.92	1,743,567.72	0.0029%
64831YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM7 A1 144A	0.05	10/26/2065	1,286,604.84	5,447.78	1,304,858.37	1,304,845.67	0.0022%
64832CAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.06	5/25/2065	2,100,320.55	9,736.18	2,112,734.35	2,144,286.92	0.0035%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	1,089,073.71	4,671.37	1,102,388.69	1,102,383.92	0.0018%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	1,744,281.45	7,122.95	1,771,878.10	1,771,864.95	0.0029%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	3,096,304.69	12,478.21	3,157,042.72	3,157,012.52	0.0052%
64952GAE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE INSURANCE C 144A	0.06	5/15/2033	3,876,421.95	65,734.72	3,800,000.00	3,940,633.80	0.0065%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	2,980,266.87	2,752.00	3,440,000.00	3,231,580.67	0.0050%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	4,811,324.94	20,883.36	5,007,000.00	5,005,908.27	0.0081%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	11,924,410.20	195,000.00	12,000,000.00	12,007,350.47	0.0200%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,578,836.55	25,977.22	4,600,000.00	4,596,632.89	0.0077%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	6,932,363.48	29,050.00	7,000,000.00	6,997,521.51	0.0116%
64952WFS7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	2/2/2029	19,645,443.80	65,250.00	20,000,000.00	19,999,515.75	0.0330%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,010,476.75	370,145.83	15,000,000.00	15,007,943.80	0.0252%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,856,379.00	20,685.00	2,100,000.00	1,836,901.79	0.0031%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,015,962.50	13,562.50	1,250,000.00	1,052,563.74	0.0017%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	10,384,239.15	199,957.69	10,485,000.00	10,485,000.00	0.0174%
64966SHX7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2036	2,604,590.40	55,441.23	2,705,000.00	2,627,774.76	0.0044%
64966SNK8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	2/1/2055	14,485,601.40	72,728.48	14,705,000.00	15,843,949.59	0.0243%
64966SVG8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	2/1/2037	1,471,275.00	6,476.25	1,500,000.00	1,477,241.48	0.0025%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,595,896.60	5,862.88	2,635,000.00	2,585,671.23	0.0044%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,483,586.90	5,920.88	2,565,000.00	2,564,343.31	0.0042%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,044,207.50	6,870.83	2,125,000.00	2,272,350.61	0.0034%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,632,154.70	69,724.68	5,770,000.00	5,878,718.51	0.0095%
64972JA24	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2033	19,424,211.90	72,857.75	20,145,000.00	19,975,954.02	0.0326%
64972JA40	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2035	25,707,171.60	101,783.00	26,785,000.00	26,738,587.10	0.0432%
64972JRE0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	588,510.00	1,775.00	600,000.00	596,985.64	0.0010%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,558,078.40	12,383.33	3,715,000.00	3,555,643.55	0.0060%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	85,182.75	-	85,000.00	84,490.76	0.0001%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	908,738.50	2,736.46	925,000.00	920,352.87	0.0015%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,144,303.45	10,950.00	3,285,000.00	3,144,072.72	0.0053%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	2,926,893.21	-	2,915,000.01	2,897,569.06	0.0049%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	2,851,104.60	49,049.20	2,820,000.00	2,820,000.00	0.0048%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
64972JUT3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.06	5/1/2038	1,353,236.10	24,866.60	1,335,000.00	1,354,320.76	0.0023%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,218,030.00	1,584.00	1,320,000.00	1,188,956.84	0.0020%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	854,280.00	1,368.89	1,000,000.00	819,777.98	0.0014%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,134,800.00	97,200.00	10,000,000.00	9,979,679.26	0.0170%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	195,085.63	4,921.70	194,064.85	202,189.16	0.0003%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	717,080.00	7,938.49	800,000.00	718,271.69	0.0012%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	4,794,483.40	124,047.37	4,780,000.00	4,805,384.51	0.0081%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,048,768.00	32,454.84	2,120,000.00	2,034,564.99	0.0034%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,777,590.42	68,087.66	2,760,000.00	2,753,044.50	0.0047%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	7,077,043.95	83,564.80	7,324,000.00	7,025,271.39	0.0119%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	2,827,428.32	6,626.06	2,909,000.00	2,850,757.92	0.0048%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	866,666.01	2,442.33	862,000.00	862,000.00	0.0015%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	1,902,694.05	5,468.67	1,893,000.00	2,005,172.56	0.0032%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,015,902.45	18,187.50	5,000,000.00	4,999,930.36	0.0084%
65339KDY3	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.04	3/1/2031	9,770,220.50	251,777.78	10,000,000.00	9,999,290.40	0.0164%
65339KEG1	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	10/1/2056	1,310,786.16	15,983.08	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	2,506,203.87	32,633.65	2,570,000.00	2,570,000.00	0.0042%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	8,650,172.59	19,615.29	8,620,000.00	8,704,117.53	0.0145%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,264,618.27	10,362.44	5,275,000.00	5,274,161.76	0.0088%
65341KCJ3	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.04	2/15/2031	7,636,218.47	14,055.07	7,770,000.00	7,768,775.12	0.0128%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	908,689.91	17,825.00	1,000,000.00	917,256.70	0.0015%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	263,670.70	3,129.19	266,000.00	265,997.11	0.0004%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	3,861,133.16	50,290.63	4,125,000.00	4,151,024.23	0.0065%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,728,089.35	73,750.00	5,000,000.00	5,084,493.20	0.0079%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,265,102.09	15,900.00	1,325,000.00	1,253,848.13	0.0021%
65473PAP0	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	6/30/2033	2,108,162.43	19,215.00	2,100,000.00	2,130,785.91	0.0035%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,710,795.40	44,362.50	1,820,000.00	1,781,465.95	0.0029%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	1,290,117.87	9,624.86	1,310,000.00	1,310,000.00	0.0022%
65473PBA2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	5/18/2031	797,633.87	10,994.53	809,000.00	808,593.69	0.0013%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,787,606.00	12,950.44	5,770,000.00	5,769,801.10	0.0097%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,182,538.39	6,945.17	3,176,146.08	3,176,144.44	0.0053%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.07	1/6/2029	1,562,699.16	8,538.39	1,530,000.00	1,540,343.88	0.0026%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	2,086,018.26	8,052.57	2,365,000.00	2,365,000.00	0.0035%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,184,040.74	10,900.96	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	4,857,243.37	46,696.60	4,970,000.00	4,970,000.00	0.0082%
65558NJ82	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NORDDEUTSCHE LANDESBANK DISC	0.00	9/8/2026	111,909,425.60	-	112,000,000.00	111,919,857.79	0.1880%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	586,071.23	2,932.50	690,000.00	690,000.00	0.0010%
655844CS5	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2054	4,786,874.03	23,629.17	5,300,000.00	4,789,239.00	0.0080%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	976,190.00	10,125.00	1,000,000.00	1,000,000.00	0.0016%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,423,902.20	9,727.08	1,450,000.00	1,563,284.85	0.0024%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	1,068,442.73	2,153.33	1,425,000.00	1,108,289.13	0.0018%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	262,197.62	6,059.00	365,000.00	362,078.38	0.0004%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	1,981,532.90	27,900.00	2,480,000.00	2,463,490.17	0.0033%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,309,676.94	14,036.72	1,325,000.00	1,298,482.17	0.0022%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,721,941.52	19,597.50	3,015,000.00	3,010,577.95	0.0046%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	411,781.78	8,221.20	540,000.00	592,468.22	0.0007%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,435,909.98	24,000.00	1,440,000.00	1,436,534.67	0.0024%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	8,424,663.28	189,730.20	8,415,000.00	8,464,607.81	0.0142%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	952,154.57	20,993.19	1,300,000.00	1,485,358.23	0.0016%
668138AG5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.06	6/30/2056	3,793,191.89	62,025.10	3,885,000.00	3,882,876.69	0.0064%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	4,324,672.49	19,337.50	4,550,000.00	4,337,978.72	0.0073%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	925,189.62	12,936.00	960,000.00	959,204.77	0.0016%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,595,620.42	10,662.66	1,598,000.00	1,599,034.81	0.0027%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	587,078.00	7,781.75	850,000.00	850,000.00	0.0010%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	2,108,937.72	7,153.33	2,146,000.00	2,094,920.28	0.0035%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,921,353.40	19,986.67	5,996,000.00	5,876,025.75	0.0099%
66982GAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2026-SFR1 TRU SFR1 A 144A	0.04	4/17/2043	782,569.07	2,629.92	836,000.00	793,201.68	0.0013%
66982JAA9	ASSET BACKED	USD FIXED INCOME	AMSR TRUST SFR2 A 144A	0.04	9/17/2043	947,006.25	-	1,020,000.00	952,593.26	0.0016%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,587,035.26	1,818.06	1,750,000.00	1,790,134.47	0.0027%
66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	4,935,264.00	62,833.33	5,000,000.00	4,999,201.81	0.0083%
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	7,740,747.74	165,497.53	7,946,000.00	7,914,062.75	0.0130%
66989HBJ6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2036	1,743,442.15	39,935.00	1,800,000.00	1,795,125.48	0.0029%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	2,609,123.40	6,178.75	2,600,000.00	2,594,266.66	0.0044%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	458,493.42	12,100.00	550,000.00	547,232.06	0.0008%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	23,403.93	108.33	25,000.00	26,914.10	0.0000%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,365,162.40	30,043.75	2,530,000.00	2,403,603.03	0.0040%
67066GAT1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.05	6/15/2036	3,030,519.37	31,999.55	3,188,000.00	3,179,151.43	0.0051%
67066GAV6	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.06	6/15/2056	4,559,091.93	57,920.94	5,078,000.00	4,817,007.52	0.0077%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	143,765.88	3,043.33	160,000.00	156,065.49	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	388,001.60	2,877.88	429,000.00	460,932.70	0.0007%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	3,958,694.08	37,612.50	4,250,000.00	4,220,711.77	0.0067%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	2,645,960.30	55,337.34	2,640,000.00	2,638,486.28	0.0044%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	3,880,215.96	95,060.00	3,880,000.00	3,871,948.37	0.0065%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,343,347.38	116,688.00	5,280,000.00	5,304,475.38	0.0090%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	856,273.77	972.87	1,060,349.88	1,032,714.18	0.0014%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,030,854.48	18,991.96	9,116,142.14	8,030,813.00	0.0135%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	1,849,159.06	45,991.94	1,921,000.00	1,902,687.93	0.0031%
67103HAQ0	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/14/2029	2,184,329.24	4,964.00	2,190,000.00	2,189,698.15	0.0037%
67103HAS6	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.06	3/14/2037	2,856,083.47	7,561.10	2,885,000.00	2,877,756.05	0.0048%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,257,267.59	18,766.27	9,007,809.20	7,426,622.64	0.0122%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,521,497.97	8,277.51	3,973,204.88	3,525,412.77	0.0059%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	751,656.27	797.39	907,849.28	907,838.11	0.0013%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	9,906,027.92	25,605.26	12,290,524.95	10,404,603.55	0.0166%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	5,020,555.25	10,850.35	5,648,772.14	5,648,769.97	0.0084%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	940,224.31	1,823.09	1,117,890.54	1,117,875.67	0.0016%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	4,882,036.33	11,571.57	5,554,351.72	4,845,222.63	0.0082%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	406,587.93	1,361.75	466,887.37	410,164.88	0.0007%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	1,637,526.56	9,368.19	1,642,581.77	1,642,556.96	0.0028%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	962,448.12	3,671.91	989,000.00	976,655.83	0.0016%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,689,811.02	23,581.83	5,800,000.00	5,800,000.00	0.0096%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,242,089.19	34,987.68	7,198,000.00	7,198,000.00	0.0122%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.05	10/15/2040	4,062,504.78	10,293.46	4,050,000.00	4,040,324.84	0.0068%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	10,394,954.14	168,931.30	10,415,000.00	10,413,655.20	0.0175%
67123BAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM23 T NQM23 A1 144A	0.05	10/25/2065	1,091,526.92	4,485.48	1,104,797.08	1,104,787.13	0.0018%
67123VAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM2 TRU NQM2 A1 144A	0.05	12/1/2065	1,654,022.62	6,755.41	1,682,541.87	1,682,521.29	0.0028%
67123WAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-INV1 TRU INV1 AF 144A	0.05	2/25/2056	5,632,651.97	4,754.52	5,713,205.30	5,709,394.75	0.0095%
67124FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM4 TRU NQM4 A1 144A	0.05	2/25/2066	4,060,942.62	17,695.61	4,104,917.37	4,069,028.52	0.0068%
67124HAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM7 TRU NQM7 A1 144A	0.05	4/25/2066	1,359,071.08	5,973.49	1,373,216.59	1,373,202.18	0.0023%
67124MAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV3 A1 144A	0.05	6/27/2061	937,326.45	4,180.09	945,187.29	945,178.90	0.0016%
67124UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM8 TRU NQM8 A1 144A	0.05	5/25/2066	542,924.63	2,417.70	547,712.74	547,708.44	0.0009%
67125JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM11 T NQM11 A1 144A	0.06	6/25/2066	4,043,481.39	18,886.75	4,052,950.70	4,052,935.71	0.0068%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	881,400.72	3,733.96	892,402.35	892,706.90	0.0015%
67127YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKRE 2026-FL1 ISSU FL1 A 144A	0.05	2/18/2044	7,210,000.00	6,188.58	7,210,000.00	7,210,000.00	0.0121%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	335,106.46	1,511.26	335,339.69	335,337.69	0.0006%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	976,897.00	4,156.36	986,283.06	986,877.78	0.0016%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	361,438.62	1,536.50	364,602.53	364,600.85	0.0006%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	429,343.07	1,860.63	432,538.14	432,538.22	0.0007%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	609,103.36	2,561.61	616,142.98	616,134.14	0.0010%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	752,552.88	669.40	759,668.54	759,668.54	0.0013%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,011,199.42	4,489.95	1,013,532.97	1,013,525.84	0.0017%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	748,963.54	3,088.44	761,168.96	761,166.95	0.0013%
67449MAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM3 TRU NQM3 A1 144A	0.05	1/25/2066	1,366,720.18	5,407.19	1,394,804.72	1,394,787.35	0.0023%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	8,102,460.32	37,091.98	8,137,181.67	8,102,029.51	0.0136%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,113,496.39	36,276.19	999,000.00	1,075,125.42	0.0019%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,825,903.81	51,482.83	1,731,000.00	1,828,129.37	0.0031%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	1,865,075.77	58,896.25	1,778,000.00	1,799,647.39	0.0031%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,453,486.75	21,777.71	2,431,000.00	2,434,776.35	0.0041%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	111,776.52	309.28	111,698.06	112,546.40	0.0002%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	332,258.09	575.18	331,411.30	331,396.86	0.0006%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	119,505.77	180.02	119,262.84	119,260.24	0.0002%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	2,696,967.80	14,232.36	2,711,760.99	2,738,198.79	0.0045%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	2,968,953.15	46,500.00	3,000,000.00	2,957,345.47	0.0050%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,473,296.59	11,859.38	1,350,000.00	1,770,311.58	0.0025%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,850,225.51	29,855.65	2,857,000.00	2,856,776.52	0.0048%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	700,512.21	9,600.00	960,000.00	958,007.28	0.0012%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,887,319.10	57,145.84	5,275,000.00	5,272,882.20	0.0082%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,690,732.50	51,556.25	3,650,000.00	3,757,665.29	0.0062%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,683,414.90	8,871.38	1,845,000.00	1,739,732.70	0.0028%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,865,275.00	19,110.00	3,500,000.00	3,681,352.22	0.0048%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	91,609.00	1,380.00	115,000.00	113,959.74	0.0002%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	2,525,570.46	19,749.10	2,920,000.00	2,664,801.82	0.0042%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	282,482.52	1,023.37	286,592.26	286,592.26	0.0005%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	2,101,466.90	8,933.93	2,210,000.00	2,173,190.20	0.0035%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	4,789,427.16	63,444.68	4,909,312.58	4,909,312.59	0.0080%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	1,125,889.20	17,812.00	1,220,000.00	1,160,145.23	0.0019%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,064,972.05	18,777.43	1,195,000.00	1,195,000.00	0.0018%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,251,245.05	52,413.26	4,535,000.00	4,535,000.00	0.0071%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,910,880.00	9,184.00	3,200,000.00	2,894,112.24	0.0049%
681919BW5	CORPORATE BONDS	USD FIXED INCOME	OMNICOM GROUP INC	0.05	6/2/2033	996,059.86	12,756.66	1,032,000.00	1,031,317.03	0.0017%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	381,769.08	6,041.67	400,000.00	398,006.00	0.0006%
68218WAA2	CORPORATE BONDS	USD FIXED INCOME	OMNIS FUNDING TRUST 144A	0.07	5/15/2055	4,814,268.94	94,707.38	4,785,000.00	4,884,894.91	0.0081%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	370,351.27	8,049.14	505,000.00	600,608.24	0.0006%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	9,385,137.30	81,984.37	10,125,000.00	9,717,586.36	0.0158%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,725,912.01	24,840.00	2,160,000.00	2,141,896.26	0.0029%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,418,487.40	52,451.39	2,500,000.00	2,448,692.69	0.0041%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,887,112.76	29,450.00	1,900,000.00	1,897,613.25	0.0032%
68233JDC5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	4/1/2035	2,399,818.98	53,722.92	2,410,000.00	2,409,615.10	0.0040%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,204,532.64	46,537.50	2,190,000.00	2,192,806.66	0.0037%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	6,677,337.73	15,203.31	7,250,000.00	6,762,043.94	0.0112%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,258,318.47	5,536.57	1,271,000.00	1,271,284.18	0.0021%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,477,840.90	19,270.49	2,375,000.00	2,414,215.23	0.0042%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,215,267.57	153,065.00	5,060,000.00	5,059,120.60	0.0088%

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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
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	2,617,151.31	44,215.11	2,660,000.00	2,658,225.79	0.0044%
682680CE1	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	11/1/2034	3,169,173.36	55,297.50	3,285,000.00	3,225,522.19	0.0053%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	2,737,693.84	52,360.00	2,800,000.00	2,796,949.23	0.0046%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,068.01	415.63	15,000.00	14,978.57	0.0000%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	4,879,404.95	23,347.64	4,870,000.00	4,844,381.19	0.0082%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,102,144.44	6,828.19	1,388,000.00	1,402,627.27	0.0019%
68389XBJ3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2046	211,616.39	1,686.67	330,000.00	227,875.01	0.0004%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	784,043.03	7,655.56	800,000.00	797,817.44	0.0013%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	2,464,199.01	36,252.00	3,240,000.00	3,125,698.59	0.0041%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	401,633.34	7,537.78	640,000.00	691,405.35	0.0007%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,862,370.38	38,841.67	3,160,000.00	3,075,982.63	0.0048%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,914,356.37	41,430.00	2,762,000.00	2,524,248.62	0.0032%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,464,466.33	89,550.00	5,970,000.00	4,883,124.00	0.0058%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,239,802.19	35,291.67	2,200,000.00	1,855,826.64	0.0021%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	13,575,584.56	193,178.92	15,506,000.00	14,324,628.80	0.0228%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	5,506,333.67	103,874.87	5,429,000.00	5,620,482.68	0.0093%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,460,376.34	58,496.67	2,725,000.00	2,723,360.55	0.0041%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,548,946.46	39,363.54	2,650,000.00	2,645,518.27	0.0043%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,098,027.77	7,751.53	2,278,000.00	2,276,893.29	0.0035%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	1,785,040.34	9,091.98	2,359,000.00	2,414,470.75	0.0030%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	991,680.94	22,598.64	1,124,000.00	1,061,769.29	0.0017%
68389XCY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	2,978,292.75	11,200.00	3,000,000.00	2,998,848.11	0.0050%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,046,079.39	4,450.83	1,090,000.00	1,087,565.20	0.0018%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,933,462.08	11,200.00	2,400,000.00	2,263,767.96	0.0032%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	4,071,242.18	24,538.79	5,151,000.00	5,112,117.36	0.0068%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	7,210,285.79	145,939.60	7,617,000.00	7,613,132.47	0.0121%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	11,004,465.90	245,974.67	11,902,000.00	11,807,441.83	0.0185%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	5,502,808.82	137,333.44	6,134,000.00	6,133,147.84	0.0092%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	10,106,736.98	310,017.23	12,256,000.00	12,224,337.36	0.0170%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	7,892,951.66	254,515.39	9,935,000.00	9,559,206.00	0.0133%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	951,237.16	31,647.99	1,205,000.00	1,197,715.61	0.0016%
68389XDW2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2029	2,052,422.51	7,166.25	2,100,000.00	2,097,801.85	0.0034%
68389XDX0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2031	4,696,297.68	18,194.96	4,901,000.00	4,796,212.66	0.0079%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	7,165,954.53	233,948.81	7,605,000.00	7,599,989.02	0.0120%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	7,916,797.73	36,602.56	8,562,000.00	8,439,271.98	0.0133%
68389XEA9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2046	806,791.16	4,435.99	903,000.00	902,216.86	0.0014%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	7,376,438.03	42,084.38	8,375,000.00	8,094,850.68	0.0124%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	1,896,503.35	11,097.01	2,160,000.00	2,113,993.28	0.0032%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,682,734.05	10,718.34	2,185,000.00	2,185,000.00	0.0028%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	727,225.84	6,776.61	720,596.36	763,074.53	0.0012%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,808,390.00	65,296.00	7,000,000.00	5,941,204.29	0.0098%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	1,539,516.50	7,254.54	1,475,000.00	1,538,039.29	0.0026%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,126,020.66	35,107.50	2,265,000.00	2,151,517.99	0.0036%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	5,705,867.76	24,473.70	5,893,333.33	5,743,297.60	0.0096%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	1,116,154.61	8,529.17	1,068,000.00	1,121,410.54	0.0019%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	7,546,309.28	207,252.38	7,554,000.00	7,566,857.17	0.0127%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	489,238.45	1,046.68	495,794.59	495,784.71	0.0008%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	11,248,110.46	25,953.29	11,241,084.78	11,241,538.38	0.0189%
69292GAA4	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	2/15/2044	1,684,827.96	6,632.11	1,695,000.00	1,694,993.93	0.0028%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	51,597.78	1,239.58	50,000.00	49,904.68	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,302,150.74	34,653.89	3,350,000.00	3,345,090.63	0.0055%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	262,851.59	7,141.46	295,000.00	294,310.10	0.0004%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,568,237.18	59,794.58	2,660,000.00	2,655,369.01	0.0043%
693304BK2	ASSET BACKED	USD FIXED INCOME	PECO ENERGY CO	0.05	9/1/2031	1,217,014.40	3,558.33	1,220,000.00	1,219,578.06	0.0020%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,023,576.85	27,801.47	3,094,209.45	3,094,179.86	0.0051%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	14,896,414.05	36,493.33	14,875,000.00	14,874,021.26	0.0250%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	9,899,203.63	21,725.00	9,875,000.00	9,913,437.41	0.0166%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,644,504.98	6,241.87	2,630,000.00	2,629,749.95	0.0044%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	9,708,671.19	20,865.78	9,680,000.00	9,679,860.70	0.0163%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,436,049.55	12,833.87	6,460,000.00	6,458,749.62	0.0108%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,404,005.98	4,732.44	2,420,000.00	2,419,543.43	0.0040%
693475BE4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	6/6/2033	1,351,683.17	15,444.42	1,414,000.00	1,364,451.21	0.0023%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,066,381.64	41,252.83	2,000,000.00	2,083,909.10	0.0035%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	1,964,524.16	10,417.56	2,000,000.00	2,000,000.00	0.0033%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	964,893.15	12,534.72	950,000.00	949,815.27	0.0016%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	9,925,266.87	119,848.02	9,784,000.00	9,782,403.34	0.0167%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,046,302.85	2,176.81	1,015,000.00	1,010,597.43	0.0018%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	752,965.60	4,416.67	750,000.00	750,000.00	0.0013%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	719,569.96	4,378.09	712,000.00	712,000.00	0.0012%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	9,436,910.57	167,007.14	9,611,000.00	9,583,707.80	0.0159%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	11,940,956.37	55,121.11	11,875,000.00	12,067,549.90	0.0201%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	4,743,763.79	23,484.38	4,739,000.00	4,739,210.06	0.0080%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	5,111,586.56	75,586.67	5,143,000.00	5,202,583.40	0.0086%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	1,648,557.81	9,343.83	1,723,000.00	1,723,000.00	0.0028%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	5,954,140.58	23,723.44	6,025,000.00	5,916,947.01	0.0100%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	10,478,762.59	108,263.25	11,190,000.00	10,443,875.76	0.0176%

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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
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	4,430,777.09	91,890.80	4,555,000.00	4,538,202.33	0.0074%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	9,886,796.70	147,222.22	10,000,000.00	9,927,602.03	0.0166%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	4,996,493.75	24,605.56	5,000,000.00	5,000,000.00	0.0084%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	871,291.97	1,295.53	1,029,558.72	1,029,558.03	0.0015%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	10,279,981.44	26,707.72	12,819,706.27	10,649,898.57	0.0173%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	72,744.47	1,618.40	70,000.00	70,587.99	0.0001%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	3,851,834.59	13,751.24	3,976,262.58	3,845,925.83	0.0065%
69385AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC5 T AFC5 A1 144A	0.06	8/25/2061	4,123,244.07	19,778.85	4,131,706.22	4,131,658.72	0.0069%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,500,395.75	3,552.08	2,500,000.00	2,499,585.20	0.0042%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	2,801,760.99	9,664.84	2,899,450.74	2,800,649.23	0.0047%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,272,476.30	-	5,250,000.00	5,249,424.05	0.0089%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,043,926.59	5,755.81	1,046,827.76	1,046,814.02	0.0018%
69415PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PFDR TRUST 2026-DL DLVR A 144A	0.05	6/15/2043	4,196,546.88	10,564.20	4,190,000.00	4,190,000.00	0.0071%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,043,499.47	14,812.50	1,500,000.00	1,070,110.52	0.0018%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	166,963.25	299.25	171,000.00	170,959.36	0.0003%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,292,885.05	13,365.00	1,620,000.00	1,313,559.89	0.0022%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,234,085.15	21,056.90	1,233,000.00	1,289,384.85	0.0021%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,506,568.92	29,437.01	1,543,000.00	1,540,402.33	0.0025%
694308LA3	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	5/1/2036	282,984.65	8,276.67	300,000.00	299,117.81	0.0005%
694308LB1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/1/2056	3,496,769.30	122,080.83	3,835,000.00	3,601,197.33	0.0059%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,332,536.41	66,527.71	3,325,000.00	3,299,387.49	0.0056%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	3,865,233.73	26,269.44	3,860,000.00	3,857,312.67	0.0065%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	362,783.10	922.22	500,000.00	498,008.43	0.0006%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	9,758,730.95	79,632.39	10,745,000.00	10,308,501.75	0.0164%
695114DP0	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.05	4/15/2033	1,881,390.56	44,659.12	1,891,000.00	1,888,334.86	0.0032%
695114DQ8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	4/15/2036	7,753,211.96	195,411.67	7,775,000.00	7,754,267.94	0.0130%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	3,151,240.74	21,172.34	3,343,000.00	3,337,165.36	0.0053%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	2,174,024.80	30,352.50	2,130,000.00	2,212,554.47	0.0037%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	303,157.50	6,047.47	415,000.00	463,152.19	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	243,632.00	5,400.00	320,000.00	318,818.18	0.0004%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	3,124,095.00	19,648.85	4,810,000.00	3,504,281.17	0.0052%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	146,100.00	1,050.00	200,000.00	198,804.90	0.0002%
698299CC6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.06	2/23/2038	408,660.00	1,981.70	420,000.00	420,000.00	0.0007%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	5,554,474.41	34,867.36	5,750,000.00	5,631,492.99	0.0093%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,315,168.14	10,640.00	2,000,000.00	2,000,000.00	0.0022%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,194,453.96	23,004.40	1,194,000.00	1,209,444.92	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	5,431,152.83	109,867.60	5,436,000.00	5,450,140.25	0.0091%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	4,976,212.59	106,073.96	5,014,000.00	5,144,330.60	0.0084%
70450YAU7	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.05	6/1/2028	4,983,054.35	66,986.11	5,000,000.00	4,996,108.30	0.0084%
704583AB9	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A2 144A	0.04	10/20/2028	1,764,145.37	2,309.36	1,770,000.00	1,769,924.88	0.0030%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	9,353,263.13	137,306.14	9,605,000.00	9,605,000.00	0.0157%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	843,635.20	1,522.44	850,000.00	849,968.61	0.0014%
706920AC9	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.05	4/15/2031	14,869,723.77	56,590.63	14,925,000.00	14,923,297.43	0.0250%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,144,306.25	5,924.48	4,375,000.00	4,379,727.44	0.0070%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	116,095.20	1,653.30	120,000.00	120,000.00	0.0002%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,000,004.14	51,290.38	2,965,000.00	2,962,695.44	0.0050%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,607,591.46	66,045.00	3,570,000.00	3,561,870.97	0.0061%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,254,536.09	21,033.83	4,172,000.00	4,168,530.87	0.0071%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,061,022.17	5,075.00	2,175,000.00	2,198,652.73	0.0035%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	2,649,329.04	24,618.72	2,810,000.00	2,809,392.47	0.0045%
71424VAB6	CORPORATE BONDS	USD FIXED INCOME	PERMIAN RESOURCES OPERATI 144A	0.06	2/1/2033	628,529.14	3,223.96	619,000.00	635,071.48	0.0011%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	361,805.40	1,163.29	396,000.00	396,636.88	0.0006%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	7,767,316.00	181,787.22	7,880,000.00	7,853,257.25	0.0131%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	5,602,228.08	77,318.12	5,745,000.00	5,738,806.96	0.0094%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,086,488.62	18,245.25	1,215,000.00	1,147,739.68	0.0018%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	261,361.30	2,859.50	315,000.00	385,728.44	0.0004%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,872,293.81	30,623.54	1,925,000.00	1,912,753.68	0.0031%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,798,282.05	21,218.75	1,940,000.00	2,004,964.72	0.0030%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,249,017.99	6,148.33	1,400,000.00	1,419,201.40	0.0021%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	175,277.97	1,646.88	250,000.00	260,749.90	0.0003%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,885,640.00	11,560.00	2,000,000.00	2,000,000.00	0.0032%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	68,373.76	1,610.00	80,000.00	78,706.01	0.0001%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	8,773,788.01	141,826.40	10,823,000.00	10,114,827.74	0.0147%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	7,815,914.86	60,417.00	8,631,000.00	8,565,594.11	0.0131%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,758,771.28	59,783.75	3,679,000.00	3,718,110.72	0.0063%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,004,066.30	16,195.83	975,000.00	974,401.71	0.0017%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,361,923.99	9,874.17	4,335,000.00	4,315,978.01	0.0073%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	481,427.36	1,170.00	480,000.00	477,679.54	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	120,468.08	307.50	120,000.00	119,127.08	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,176,351.03	16,275.00	6,200,000.00	6,092,508.25	0.0104%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,789,685.08	27,750.00	1,800,000.00	1,791,023.06	0.0030%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,274,755.96	21,710.68	1,325,000.00	1,301,286.93	0.0021%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	2,836,142.34	47,318.63	3,019,000.00	2,988,368.08	0.0048%
718172EF2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	4/27/2029	9,848,383.00	139,791.67	10,000,000.00	9,967,478.75	0.0165%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,408,354.79	5,795.63	1,405,000.00	1,400,511.99	0.0024%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	3,353,375.37	24,436.86	3,326,000.00	3,305,273.63	0.0056%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	4,662,003.72	30,903.95	4,886,000.00	4,722,449.42	0.0078%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,325,030.98	12,506.67	5,360,000.00	5,352,387.14	0.0089%
71845JAE8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	3/15/2033	729,425.13	18,575.80	761,000.00	760,431.07	0.0012%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	556,742.49	9,215.38	642,000.00	530,151.45	0.0009%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	9,178,304.59	100,193.33	9,040,000.00	9,216,042.92	0.0154%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,390,075.44	17,891.67	1,500,000.00	1,498,693.57	0.0023%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	872,192.40	7,640.05	870,000.00	887,324.71	0.0015%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	882,246.66	8,750.00	1,000,000.00	884,912.41	0.0015%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	203,862.58	2,738.54	239,000.00	238,340.57	0.0003%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	514,576.43	5,187.50	498,000.00	519,679.37	0.0009%
72348NAA7	CORPORATE BONDS	USD FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	0.06	5/19/2032	2,757,944.10	44,236.38	2,790,000.00	2,790,000.00	0.0046%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	5,094,261.55	4,817.56	5,705,000.00	5,027,040.50	0.0086%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	6,391,382.97	19,716.82	7,177,000.00	6,643,487.58	0.0107%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	7,344,002.26	15,381.91	7,500,932.27	7,500,882.81	0.0123%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,290,455.24	10,095.02	1,347,000.00	1,275,049.27	0.0022%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,354,725.24	61,765.83	2,350,000.00	2,349,152.27	0.0040%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	9,369,686.71	57,329.03	9,546,000.00	9,534,989.46	0.0157%
72650RBS0	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	2,623,014.32	19,048.09	2,662,000.00	2,702,403.55	0.0044%
729921BA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 202 J2 A24 144A	0.05	3/25/2057	5,452,879.92	4,538.88	5,454,088.54	5,454,088.54	0.0092%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,269,630.74	46,182.50	2,320,000.00	2,307,288.49	0.0038%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	617,738.50	4,813.33	1,000,000.00	1,000,000.00	0.0010%
732911AD4	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A3 144A	0.04	1/22/2031	4,165,259.73	4,043.35	4,190,000.00	4,189,590.53	0.0070%
732911AE2	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A4 144A	0.04	8/22/2033	2,236,209.20	2,235.19	2,275,000.00	2,274,887.38	0.0038%
73328FAB4	ASSET BACKED	USD FIXED INCOME	PORSCHE INNOVATIVE LEAS 1A A2A	0.04	10/20/2028	5,531,024.65	18,928.33	5,540,000.00	5,539,866.48	0.0093%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	888,183.60	6,806.94	972,882.77	972,882.77	0.0015%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	842,485.93	7,388.20	964,097.15	839,000.42	0.0014%
73747RAB1	ASSET BACKED	USD FIXED INCOME	POST ROAD EQUIPMENT 1A A2 144A	0.04	1/18/2033	99,571.07	198.67	100,000.00	99,999.72	0.0002%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	3,902,102.32	94,472.44	3,940,000.00	3,928,118.84	0.0066%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	929,490.03	6,114.17	1,450,000.00	989,580.38	0.0016%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	571,638.45	8,656.15	785,000.00	785,000.00	0.0010%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,542,895.12	7,538.28	3,680,000.00	3,680,000.00	0.0060%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	663,777.58	14,872.77	660,000.00	660,000.00	0.0011%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	7,199,354.63	99,786.42	7,220,000.00	7,214,543.11	0.0121%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	11,862,568.11	8,055.21	12,210,000.00	12,201,151.09	0.0199%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,223,791.22	10,924.20	1,377,000.00	1,373,566.96	0.0021%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	25,848.95	639.79	30,000.00	29,963.25	0.0000%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,981,211.02	27,273.80	2,988,000.00	2,978,093.90	0.0050%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	888,015.91	9,990.21	917,000.00	915,904.99	0.0015%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,010,837.66	15,028.47	3,350,000.00	3,198,633.71	0.0051%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	4,507,159.12	22,899.00	4,490,000.00	4,486,046.13	0.0076%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,011,102.40	69,333.33	10,000,000.00	9,996,525.98	0.0168%
742651EA6	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.04	12/15/2028	1,193,214.92	10,893.33	1,200,000.00	1,204,464.16	0.0020%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	11/3/2032	8,271,851.31	115,372.86	8,585,000.00	8,578,544.31	0.0139%
74277KAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC1 T AFC1 A1 144A	0.05	2/25/2061	674,712.68	2,680.98	687,871.88	687,863.06	0.0011%
74290JAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	3,991,786.46	14,790.29	4,127,521.66	4,087,814.98	0.0067%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	135,092.86	1,970.22	143,000.00	143,000.00	0.0002%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	241,251.87	5,527.26	325,000.00	322,586.67	0.0004%
743315BD4	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.05	3/26/2036	1,752,314.85	39,801.63	1,795,000.00	1,789,382.46	0.0029%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,957,000.97	7,480.92	1,994,913.30	1,897,860.07	0.0033%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	7,647,539.28	20,608.84	7,728,313.30	7,454,214.54	0.0128%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	6,939,638.38	18,348.63	7,339,452.87	6,855,485.33	0.0117%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/17/2041	6,981,771.62	18,543.24	7,417,296.74	7,091,460.64	0.0117%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	5,997,397.26	14,924.08	6,070,812.81	5,979,618.59	0.0101%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,603,846.79	12,954.81	9,187,809.25	9,187,608.54	0.0145%
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	1,640,583.20	2,943.27	1,754,556.75	1,656,617.54	0.0028%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	17,094,813.93	21,603.17	17,168,085.60	16,728,012.23	0.0287%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR11 A 144A	0.02	1/17/2039	10,088,181.98	20,512.21	10,781,712.40	10,141,946.13	0.0170%
74333YAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2041	4,263,048.50	10,204.19	4,520,126.64	4,278,301.52	0.0072%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,268,328.63	12,873.53	4,557,000.00	4,300,104.04	0.0072%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,626,951.34	13,545.28	3,651,839.72	3,651,724.94	0.0061%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	9,594,122.53	15,669.11	10,073,000.00	9,781,747.78	0.0161%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	17,617,744.90	51,805.84	18,809,989.76	17,832,570.07	0.0296%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	4,670,633.80	15,874.88	4,948,014.02	4,777,778.35	0.0078%
74334KAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.04	5/17/2043	942,302.25	3,483.87	986,000.00	957,043.83	0.0016%
74334LAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.04	7/17/2043	6,243,585.61	22,050.00	6,615,000.00	6,282,889.01	0.0105%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	23,838,752.76	71,579.81	25,263,463.02	23,279,373.24	0.0401%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	10,205,020.93	34,571.26	10,775,456.35	10,470,441.36	0.0171%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,635,696.03	37,698.44	4,696,000.00	4,703,928.34	0.0078%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,642,791.32	9,987.43	1,690,000.00	1,686,265.52	0.0028%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	2,126,317.58	6,970.84	2,390,000.00	2,130,274.93	0.0036%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,323,769.74	5,570.83	3,820,000.00	3,408,134.30	0.0056%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	287,057.71	6,938.75	455,000.00	444,672.91	0.0005%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,615,164.10	35,087.50	1,604,000.00	1,599,529.66	0.0027%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	7,466,277.92	171,531.25	7,485,000.00	7,423,696.03	0.0125%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,869,277.15	12,839.75	1,914,000.00	1,903,639.60	0.0031%
74350LAF1	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	3/15/2033	4,152,369.76	99,498.91	4,351,000.00	4,227,850.22	0.0070%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	2,365,553.67	14,563.47	2,425,000.00	2,422,106.50	0.0040%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	2,547,891.41	29,986.75	2,655,000.00	2,650,092.27	0.0043%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,852,429.94	43,830.63	3,830,000.00	3,830,000.00	0.0065%
74368CCD4	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.04	1/15/2029	9,820,956.70	53,168.33	10,000,000.00	9,999,618.41	0.0165%
74368CCE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	4/14/2031	1,668,356.79	31,228.01	1,700,000.00	1,700,000.00	0.0028%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	124,815.64	1,430.21	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	396,046.65	4,483.75	425,000.00	425,000.00	0.0007%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	6,927,178.98	32,343.72	7,056,812.63	6,997,346.99	0.0116%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	5,019,817.82	738.85	5,190,000.00	5,002,715.68	0.0084%
744320BQ4	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.06	6/15/2056	944,533.15	14,500.00	960,000.00	960,000.00	0.0016%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	467,008.79	7,830.11	472,000.00	472,000.00	0.0008%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,856,033.55	45,663.37	1,893,000.00	1,887,973.43	0.0031%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	164,876.87	2,081.16	175,000.00	174,344.80	0.0003%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	41,035.73	991.39	50,000.00	52,240.18	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	252,717.07	6,320.00	395,000.00	390,556.40	0.0004%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,832,085.91	44,879.66	2,849,000.00	2,937,531.89	0.0048%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,766,031.24	31,797.35	1,846,000.00	1,852,663.88	0.0030%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	6,985,141.66	170,742.53	7,190,000.00	7,177,211.26	0.0117%
744448DE8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	6/15/2036	1,882,644.84	46,190.67	1,960,000.00	1,955,371.29	0.0032%
744448DG3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	8/15/2056	2,720,239.89	9,855.42	2,725,000.00	2,711,738.79	0.0046%
74449KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PSA TRUST 2026-STO STOR A 144A	0.06	8/15/2043	1,973,064.03	9,122.15	1,971,000.00	1,971,000.00	0.0033%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,766,235.41	12,059.67	1,815,000.00	1,814,758.51	0.0030%
744533BT6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	2/15/2034	1,247,048.62	3,192.60	1,252,000.00	1,251,688.72	0.0021%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	2,298,483.46	51,047.92	2,290,000.00	2,303,187.66	0.0039%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	718,079.54	10,117.50	710,000.00	805,010.67	0.0012%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	56,495.54	1,063.33	55,000.00	54,927.08	0.0001%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,601,840.15	42,462.50	3,225,000.00	3,063,941.80	0.0044%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	731,095.60	5,890.00	930,000.00	731,949.09	0.0012%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,518,923.54	15,770.00	1,520,000.00	1,520,000.00	0.0026%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	82,086.94	1,035.00	115,000.00	114,932.51	0.0001%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,530,209.33	19,141.33	1,552,000.00	1,543,150.52	0.0026%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,791,509.16	17,525.33	1,860,000.00	1,857,849.75	0.0030%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,073,454.42	1,047.11	1,240,000.00	1,070,770.61	0.0018%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	566,516.76	8,934.03	625,000.00	624,299.85	0.0010%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,230,665.98	27,123.71	1,265,000.00	1,264,182.78	0.0021%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	965,385.79	25,220.00	970,000.00	969,761.43	0.0016%
74456QCX2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2031	1,270,044.61	9,170.00	1,310,000.00	1,308,571.63	0.0021%
74456QDA1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	8/1/2056	4,053,759.05	14,310.77	4,055,000.00	4,053,420.08	0.0068%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,629,133.04	13,417.83	1,860,000.00	1,858,108.04	0.0027%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,655,884.46	41,707.50	1,675,000.00	1,674,766.78	0.0028%
744573BC9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	6/15/2031	1,466,426.01	17,482.67	1,490,000.00	1,488,021.57	0.0025%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	2,950,311.06	34,448.02	3,053,000.00	3,133,413.40	0.0050%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	3,218,451.05	25,760.00	3,680,000.00	3,679,458.95	0.0054%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,600,175.76	29,655.50	4,809,000.00	4,718,500.28	0.0077%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,776,326.78	15,333.33	2,000,000.00	1,996,591.10	0.0030%
74464AAF8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.05	12/15/2035	1,289,505.29	14,038.89	1,330,000.00	1,319,486.28	0.0022%
74464DJ48	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	PUBLIC STORAGE OPER CO DISC	0.00	9/4/2026	17,992,677.60	-	18,000,000.00	17,994,390.00	0.0302%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	355,133.24	1,863.29	371,000.00	371,115.13	0.0006%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,439,417.63	29,605.55	1,520,000.00	1,520,000.00	0.0024%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	400,291.69	6,031.94	500,000.00	507,103.50	0.0007%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,094,487.08	47,009.97	5,273,000.00	4,411,727.34	0.0069%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	1,907,814.28	28,465.80	2,090,000.00	2,089,952.81	0.0032%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	4,216,170.99	47,484.38	4,220,000.00	4,219,975.26	0.0071%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	852,986.12	14,660.14	887,000.00	852,711.10	0.0014%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,090,539.46	16,762.50	1,192,000.00	1,075,932.03	0.0018%
74751QAA6	CORPORATE BONDS	USD FIXED INCOME	QTS CENTRAL ISSUER LLC/ Q 144A	0.07	9/1/2031	4,213,885.79	3,146.87	4,275,000.00	4,168,372.80	0.0071%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,290,847.96	7,501.08	2,338,000.00	2,324,527.47	0.0038%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,846,690.40	84,878.13	3,925,000.00	3,943,527.63	0.0065%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,647,873.27	60,522.92	5,700,000.00	5,696,291.57	0.0095%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	3,594,801.07	16,417.16	3,600,255.10	3,600,230.77	0.0060%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	575,344.54	1,495.88	718,023.75	678,450.82	0.0010%
74941AAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES8 A1A 144A	0.06	8/25/2056	5,306,560.62	24,888.73	5,320,000.00	5,319,927.12	0.0089%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	24,804,967.21	487,837.50	26,018,000.00	26,051,005.76	0.0417%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	1,356,488.13	6,802.67	1,354,889.36	1,351,323.49	0.0023%
74942DAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2056	3,716,979.12	16,594.70	3,742,461.92	3,742,407.35	0.0062%
74943AAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	2,961,434.22	13,314.63	2,971,463.80	2,971,420.74	0.0050%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,898,669.18	79,855.41	3,930,000.00	3,918,450.38	0.0066%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	2,952,822.29	67,487.29	3,005,000.00	2,999,491.63	0.0050%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	17,474,635.92	78,198.27	17,415,000.00	17,422,071.87	0.0294%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	7,047,875.73	32,905.59	7,179,402.38	7,145,278.22	0.0118%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	3,963,592.32	18,222.61	3,975,842.68	3,940,445.65	0.0067%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,550,261.31	37,661.49	1,623,000.00	1,614,883.49	0.0026%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,465,156.23	43,813.33	2,400,000.00	2,472,062.09	0.0041%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	2,541,412.78	12,704.52	2,540,904.60	2,531,235.33	0.0043%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,680,744.47	70,722.22	6,700,000.00	6,680,008.19	0.0112%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	1,314,082.07	6,050.73	1,320,159.69	1,313,891.73	0.0022%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	5,473,704.00	25,187.80	5,495,519.12	5,413,846.82	0.0092%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	812,712.28	4,063.09	812,617.21	805,203.34	0.0014%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	954,749.45	7,812.50	1,500,000.00	1,495,716.41	0.0016%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	462,975.30	1,912.50	510,000.00	509,741.56	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	697,640.77	8,761.11	800,000.00	799,930.20	0.0012%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,711,117.05	72,044.00	2,604,000.00	2,750,327.81	0.0046%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	3,210,177.35	85,902.23	3,054,000.00	3,082,677.75	0.0054%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	5,530,228.21	15,488.92	5,540,000.00	5,508,404.52	0.0093%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	854,767.89	13,323.75	855,000.00	854,916.50	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,729,525.80	30,049.50	7,236,000.00	7,260,009.08	0.0113%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	228,240.84	2,324.00	280,000.00	277,598.12	0.0004%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,177,459.16	10,884.44	6,200,000.00	6,163,281.73	0.0104%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,270,379.69	28,469.23	1,273,000.00	1,265,006.40	0.0021%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,272,044.06	6,644.44	1,300,000.00	1,219,046.22	0.0021%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	4,907,677.65	16,458.33	5,000,000.00	4,978,586.64	0.0082%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	10,550,249.12	206,777.00	10,883,000.00	10,703,007.87	0.0177%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,520,094.25	8,111.24	1,585,000.00	1,585,000.00	0.0026%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,113,293.62	3,024.00	1,080,000.00	1,079,445.96	0.0019%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	510,805.90	3,461.50	516,000.00	514,452.43	0.0009%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	5,321,821.38	34,346.67	5,376,000.00	5,343,435.25	0.0089%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	1,829,773.65	45,002.50	1,915,000.00	1,903,818.12	0.0031%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	149,934.60	3,019.40	155,000.00	155,000.00	0.0003%
759187JX6	CORPORATE BONDS	USD FIXED INCOME	REGIONS BANK/BIRMINGHAM AL	0.05	7/27/2029	3,984,258.96	17,963.33	4,000,000.00	4,000,000.00	0.0067%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	10,314,982.64	280,162.61	10,475,000.00	10,412,186.71	0.0173%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	8,306,136.45	219,667.57	8,285,000.00	8,341,719.67	0.0140%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	645,614.17	19,900.86	649,000.00	649,237.33	0.0011%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,243,954.32	16,991.57	1,237,000.00	1,262,391.90	0.0021%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,153,225.07	124,216.67	5,140,000.00	5,125,183.45	0.0087%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	2,180,779.87	52,044.34	2,182,000.00	2,196,992.75	0.0037%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,837,054.33	48,127.50	4,185,000.00	3,828,457.94	0.0064%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,304,105.47	26,406.25	1,300,000.00	1,297,484.55	0.0022%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	50,515.13	130.34	50,718.00	50,718.00	0.0001%
76116EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,682,355.62	-	10,220,000.00	7,759,514.05	0.0146%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	10,470,099.79	-	12,240,000.00	10,402,014.06	0.0176%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	236,984.45	2,956.25	275,000.00	238,924.58	0.0004%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,926,454.67	41,377.78	3,920,000.00	3,907,577.60	0.0066%
761713BB1	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.06	8/15/2045	4,532,848.19	12,428.00	4,780,000.00	4,620,923.29	0.0076%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	514,120.14	2,546.25	485,000.00	558,429.17	0.0009%
76209AAA4	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	5/26/2031	6,107,769.61	82,836.04	6,155,000.00	6,131,267.62	0.0103%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	14,637,580.76	12,479.17	14,975,000.00	14,871,466.33	0.0246%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,574,114.57	21,351.63	4,560,000.00	4,563,737.12	0.0077%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	14,203,937.41	123,650.48	14,371,000.00	14,359,568.44	0.0239%
76711AAC1	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	1/30/2034	621,948.33	5,714.81	634,000.00	633,094.63	0.0010%
76711AAD9	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	6/30/2036	1,404,743.48	13,588.85	1,442,000.00	1,441,835.62	0.0024%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	2,411,399.39	54,501.15	2,410,000.00	2,409,684.13	0.0041%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	2,762,646.22	64,387.78	2,776,000.00	2,785,607.25	0.0046%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,568,503.31	38,455.23	1,579,000.00	1,571,084.09	0.0026%
769036BT0	MUNICIPAL BONDS	USD FIXED INCOME	RIVERSIDE CA PENSN OBLG	0.04	6/1/2045	3,907,845.00	43,391.25	4,500,000.00	4,066,410.92	0.0066%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	6,633,119.47	35,658.75	7,710,000.00	7,376,959.46	0.0111%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,943,750.34	35,000.00	2,000,000.00	1,998,147.19	0.0033%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,598,626.57	125,827.08	7,181,000.00	6,633,774.64	0.0111%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	9,755,751.28	21,688.89	9,760,000.00	9,745,661.67	0.0164%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,485,017.31	13,332.44	5,660,000.00	5,604,476.62	0.0092%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	848,904.01	14,620.00	860,000.00	857,583.18	0.0014%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,805,572.51	54,700.33	2,955,000.00	2,943,068.16	0.0047%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	2,656,694.15	55,812.89	2,720,000.00	2,715,467.81	0.0045%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,644,441.44	65,258.75	2,775,000.00	2,767,690.80	0.0044%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,777,858.56	54,411.11	4,000,000.00	3,961,129.46	0.0063%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	3,638,753.78	13,843.61	4,085,000.00	3,726,335.56	0.0061%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,309,250.91	3,023.22	2,392,000.00	2,392,000.00	0.0039%
780082BA0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	5/24/2086	1,856,759.06	2,396.33	1,896,000.00	1,896,000.00	0.0031%
780153BV3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	0.06	2/1/2033	5,825,120.87	28,950.00	5,790,000.00	5,946,272.11	0.0098%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,031,245.88	20,108.38	3,015,000.00	3,017,029.57	0.0051%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,132,169.87	12,528.78	3,130,000.00	3,130,000.00	0.0053%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	5,478,675.35	21,120.86	5,465,000.00	5,504,418.01	0.0092%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	14,333,038.91	288,790.09	14,318,000.00	14,349,008.85	0.0241%
78017DAH1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	5/2/2031	1,635,365.93	26,942.92	1,640,000.00	1,640,000.00	0.0027%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	14,913,271.95	46,854.17	15,000,000.00	15,000,000.00	0.0251%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	11/3/2031	3,769,565.64	54,891.14	3,890,000.00	3,890,000.00	0.0063%
78017DAT5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	4/17/2030	8,292,987.80	137,737.11	8,410,000.00	8,410,000.00	0.0139%
78017DAZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/5/2032	3,342,609.80	12,083.50	3,380,000.00	3,380,000.00	0.0056%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	4,165,414.42	72,324.30	4,210,000.00	4,210,000.00	0.0070%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	1,062,957.31	7,547.99	1,099,000.00	1,101,740.09	0.0018%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	3,282,376.32	83,612.66	3,444,000.00	3,419,859.18	0.0055%
78017TAD5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	2/27/2038	2,199,551.30	1,365.00	2,340,000.00	2,336,214.64	0.0037%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,156,568.92	26,275.21	2,402,000.00	2,149,383.48	0.0036%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,600,536.44	70,481.25	2,625,000.00	2,578,926.38	0.0044%
78081BAU7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/25/2035	990,248.33	22,961.47	1,019,000.00	993,076.65	0.0017%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	203,784.09	2,425.10	210,000.00	223,999.21	0.0003%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,438,249.03	83,855.63	6,389,000.00	6,364,649.78	0.0108%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,658,424.45	5,380.56	2,980,000.00	3,081,958.87	0.0045%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,978,632.48	104,834.40	4,332,000.00	4,192,109.22	0.0067%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,800,116.99	2,868.89	1,785,000.00	1,784,671.99	0.0030%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,549,023.40	8,886.17	6,550,000.00	6,549,663.78	0.0110%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCMS 2025-BNC1 MO BNC1 A2 144A	0.05	12/15/2057	3,422,255.64	12,957.96	3,454,227.28	3,453,632.27	0.0058%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,931,545.27	11,578.13	2,925,000.00	2,924,592.07	0.0049%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	5,034,874.08	72,292.50	5,103,000.00	5,069,365.12	0.0085%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	74,352.30	1,942.50	105,000.00	103,466.53	0.0001%
78409VBS2	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	12/4/2035	1,177,927.31	14,349.20	1,237,000.00	1,234,440.27	0.0020%
78409VBU7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	1/15/2031	10,367,770.14	58,106.94	10,700,000.00	10,697,811.21	0.0174%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,339,168.75	8,802.21	3,335,000.00	3,335,000.00	0.0056%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,875,370.10	10,407.50	3,000,000.00	2,872,979.74	0.0048%
78433LAM8	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.05	12/15/2045	8,847,417.83	43,576.80	8,823,000.00	8,822,810.88	0.0149%
78433LAN6	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.06	12/15/2054	17,695,878.38	97,419.53	17,607,000.00	17,605,392.32	0.0297%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	1,098,600.59	1,657.78	1,096,051.39	1,096,012.90	0.0018%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,513,881.50	5,733.33	2,500,000.00	2,499,564.62	0.0042%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.05	11/21/2033	938,450.60	1,458.34	934,000.00	936,188.43	0.0016%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	6,765,950.45	9,086.75	6,868,000.00	6,866,986.52	0.0114%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.04	3/15/2055	892,515.07	7,998.40	909,623.27	866,311.83	0.0015%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.04	9/15/2039	539,594.79	4,877.20	554,662.36	528,291.99	0.0009%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.04	7/25/2040	1,092,279.41	4,781.73	1,115,798.55	1,089,471.16	0.0018%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.04	6/15/2039	1,121,304.09	10,487.33	1,148,091.24	1,135,539.31	0.0019%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.04	12/15/2039	187,691.45	1,742.99	191,722.18	186,065.63	0.0003%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	203,720.44	790.26	196,694.19	215,821.68	0.0003%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	400,411.65	-	406,885.19	406,885.20	0.0007%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.04	10/25/2044	1,136,590.27	974.21	1,149,749.96	1,149,750.13	0.0019%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	1,731,536.71	488.20	1,830,734.90	1,835,918.22	0.0029%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	18,631,831.78	45,449.18	21,095,000.00	19,824,488.97	0.0313%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	378,438.75	385.44	388,893.45	377,351.87	0.0006%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	996,369.53	595.26	1,038,241.06	1,035,832.71	0.0017%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	28,346,181.11	64,440.42	28,485,449.32	28,474,582.08	0.0476%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	13,232,895.67	57,276.95	13,396,000.00	13,396,000.00	0.0222%
78451MAA9	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A1A 144A	0.05	12/15/2053	23,274,593.72	49,779.25	23,932,333.22	23,922,875.31	0.0391%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	8,082,473.44	17,715.12	8,085,000.00	7,979,871.58	0.0136%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.05	2/15/2039	1,801,037.57	4,493.27	1,798,977.74	1,798,977.73	0.0030%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,500,310.64	67,292.50	5,500,000.00	5,472,020.03	0.0092%
784710AE5	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2031	2,380,517.96	-	2,390,000.00	2,390,000.00	0.0040%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	2,335,865.63	5,651.72	2,355,000.00	2,338,147.55	0.0039%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	6,124,892.55	82,547.50	6,230,000.00	6,241,546.44	0.0103%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,380,349.57	12,312.00	1,539,000.00	1,527,950.64	0.0023%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,994,700.00	13,963.33	2,000,000.00	2,000,000.00	0.0034%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,195,712.50	14,820.83	1,250,000.00	1,258,989.54	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	474,135.00	6,095.00	500,000.00	500,000.00	0.0008%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,416,226.67	7,338.15	2,127,000.00	2,117,711.18	0.0024%
79466LAS3	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	9/15/2031	8,823,661.99	204,428.00	8,940,000.00	8,924,229.66	0.0148%
79466LAT1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	3/15/2033	2,268,855.39	55,764.80	2,298,000.00	2,293,212.24	0.0038%
79466LAU8	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.06	3/15/2036	9,513,794.83	250,996.90	9,691,000.00	9,688,107.21	0.0160%
79466LAW4	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2056	439,110.27	13,755.00	450,000.00	449,646.47	0.0007%
79466LAX2	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2066	374,937.51	11,881.33	380,000.00	379,681.67	0.0006%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,167,889.30	29,907.65	5,870,000.00	5,888,106.74	0.0087%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,355,510.40	58,094.93	7,360,000.00	7,360,000.00	0.0124%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,717,318.28	54,552.15	4,754,000.00	4,752,780.81	0.0079%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	3,998,065.15	28,623.82	4,001,000.00	3,999,508.89	0.0067%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	2,993,522.36	60,019.28	3,181,000.00	3,135,909.14	0.0050%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	12,823,852.22	182,108.68	13,437,000.00	13,107,568.44	0.0215%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	1,151,630.40	5,499.39	1,185,000.00	1,185,000.00	0.0019%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	197,443.50	456.74	230,000.00	230,000.00	0.0003%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	501,672.60	10,127.70	495,000.00	637,502.44	0.0008%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,294,877.75	22,049.68	2,365,000.00	2,595,347.87	0.0039%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	771,483.07	12,460.45	791,000.00	887,737.36	0.0013%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	247,416.10	4,095.72	260,000.00	293,874.60	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	80,083.22	1,163.06	100,000.00	99,909.87	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	5,458,594.16	43,987.50	6,210,000.00	5,892,590.70	0.0092%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,604,907.23	3,471.82	2,648,000.00	2,633,164.99	0.0027%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	581,109.23	9,005.50	651,000.00	649,919.33	0.0010%
797440CH5	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	3/15/2036	4,602,272.73	110,580.17	4,755,000.00	4,743,719.12	0.0077%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY &CNTY AR	0.03	5/1/2030	1,277,897.50	11,838.75	1,375,000.00	1,375,000.00	0.0021%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,129,920.00	12,656.25	4,500,000.00	4,302,070.19	0.0069%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,016,526.62	3,484.50	1,010,000.00	984,806.66	0.0017%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	893,454.10	2,754.09	1,085,000.00	836,606.38	0.0015%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	411,579.19	1,423.10	415,000.00	415,000.00	0.0007%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	809,140.54	15,645.60	820,000.00	820,000.00	0.0014%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,744,505.37	83,433.44	2,687,000.00	2,687,000.00	0.0046%
80282KBM7	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	9/6/2030	1,724,493.13	44,809.07	1,722,000.00	1,739,581.13	0.0029%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,063,659.40	244,764.72	10,000,000.00	10,000,000.00	0.0169%
80282KBS4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	6/5/2030	3,545,370.50	42,982.80	3,570,000.00	3,570,000.00	0.0060%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,150,010.89	18,967.18	9,138,364.05	9,137,545.07	0.0154%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	380,198.46	800.42	379,948.11	379,934.82	0.0006%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	915,778.97	1,783.15	916,000.00	915,900.30	0.0015%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	42,957.17	88.19	42,950.34	42,949.58	0.0001%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	605,616.60	16,683.33	600,000.00	606,735.31	0.0010%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	1,008,900.77	2,551.12	1,007,020.16	1,006,915.02	0.0017%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,047,144.00	17,500.00	1,050,000.00	1,225,587.99	0.0018%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,019,818.50	63,888.89	5,000,000.00	4,991,199.29	0.0084%
806854AN5	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2031	784,545.30	11,526.67	800,000.00	799,367.05	0.0013%
806854AP0	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2033	1,487,157.88	23,104.00	1,520,000.00	1,516,057.04	0.0025%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,403,390.78	22,361.11	2,500,000.00	2,503,991.79	0.0040%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	2,025,212.76	24,692.71	2,155,000.00	2,189,224.52	0.0034%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	5,436,292.78	72,157.74	5,590,000.00	5,590,000.00	0.0091%
808513CU7	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.05	8/12/2032	1,940,511.69	5,256.98	1,950,000.00	1,950,000.00	0.0033%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,161,624.93	15,439.22	3,135,000.00	3,187,593.75	0.0053%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	5,388,365.63	12,793.03	5,385,000.00	5,374,867.59	0.0091%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,540,213.71	13,104.17	4,625,000.00	4,511,675.95	0.0076%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	4,526,029.56	17,432.50	5,505,000.00	5,023,699.70	0.0076%
816851BJ7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2048	2,883,121.40	13,276.67	3,983,000.00	2,960,199.93	0.0048%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,469,224.84	39,626.67	1,486,000.00	1,493,954.69	0.0025%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,106,811.49	58,540.63	2,145,000.00	2,145,000.00	0.0035%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,703,631.20	45,156.25	1,700,000.00	1,700,000.00	0.0029%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	2,642,939.92	12,170.24	2,655,325.69	2,643,645.75	0.0044%
816950AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	8,080,280.30	35,116.39	8,427,932.51	8,381,212.51	0.0136%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,025,832.60	16,488.77	1,690,000.00	1,690,000.00	0.0017%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	6,565,283.64	30,654.00	6,688,144.86	6,407,766.30	0.0110%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	4,083,551.64	18,782.24	4,097,943.21	4,093,233.82	0.0069%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	2,753,031.10	13,763.55	2,752,709.03	2,738,903.99	0.0046%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	3,158,733.93	14,533.89	3,171,030.23	3,143,876.23	0.0053%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	7,410,358.87	34,119.98	7,444,360.24	7,396,744.59	0.0125%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,421,552.53	6,773.77	2,709,509.14	2,372,834.84	0.0041%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,254,644.69	3,236.80	1,553,664.51	1,275,321.15	0.0021%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	1,593,733.95	7,957.79	1,591,558.29	1,582,600.86	0.0027%
81748UAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	3,191,951.65	11,850.84	3,555,252.21	3,327,723.45	0.0054%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	108,282.64	282.41	135,558.50	136,853.14	0.0002%
81749XAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A2 144A	0.05	12/25/2055	18,741,114.83	81,447.70	19,547,447.02	19,427,252.13	0.0315%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	6,937,654.05	29,338.51	7,041,243.41	7,045,195.39	0.0117%
81750FBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 2 A26F 144A	0.05	3/25/2056	3,886,716.52	3,139.45	3,929,886.32	3,924,275.98	0.0065%
81750UBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 7 A26F 144A	0.05	6/25/2056	7,357,981.88	34,012.57	7,524,037.39	7,360,634.33	0.0124%
81750VAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A5 144A	0.05	6/25/2056	5,649,228.27	23,999.86	5,759,965.92	5,721,112.70	0.0095%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,810,712.60	22,596.00	3,228,000.00	2,792,916.00	0.0047%
81762PAG7	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	8/15/2031	2,225,745.60	31,345.08	2,265,000.00	2,252,542.30	0.0037%
81762PAJ1	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	5/15/2036	787,328.05	12,767.70	803,000.00	796,252.51	0.0013%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,680,479.18	59,835.42	4,476,000.00	4,120,974.38	0.0062%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,105,763.86	36,884.38	3,330,000.00	3,177,547.75	0.0052%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,121,448.92	33,793.33	2,740,000.00	2,386,815.92	0.0036%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	5,267,496.17	104,198.61	7,960,000.00	5,667,329.17	0.0089%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	208,559.46	4,929.17	280,000.00	233,534.07	0.0004%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	11,004,889.96	148,835.15	11,295,000.00	11,258,527.50	0.0185%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	4,625,868.33	34,978.47	4,820,000.00	4,812,772.74	0.0078%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	5,870,960.86	8,128.89	6,200,000.00	6,168,575.69	0.0099%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	2,721,613.80	5,540.00	2,770,000.00	2,767,596.25	0.0046%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,989.40	196.62	14,000.00	14,000.00	0.0000%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	12,987,023.33	54,845.38	13,240,000.00	13,196,161.25	0.0218%
82556AAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	2,860,000.00	6,535.61	2,860,000.00	2,860,000.00	0.0048%
826418BS3	CORPORATE BONDS	USD FIXED INCOME	SIERRA PACIFIC POWER CO	0.06	9/15/2056	1,156,120.55	35,362.13	1,161,000.00	1,161,000.00	0.0019%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	927,040.18	1,371.76	933,349.72	933,335.81	0.0016%
82653PAA0	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 2A A 144A	0.05	5/20/2043	6,554,702.51	27,281.95	6,573,963.57	6,571,459.90	0.0110%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,942,193.45	60,482.33	5,290,000.00	4,933,960.88	0.0083%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,342,713.51	2,766.50	1,509,000.00	1,496,094.00	0.0023%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,497,354.41	8,294.38	2,885,000.00	2,373,423.58	0.0042%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,409,474.45	11,041.67	5,000,000.00	4,991,769.15	0.0074%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,662,365.79	121,739.14	4,606,000.00	4,571,214.97	0.0078%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,149,635.24	46,015.63	2,250,000.00	2,236,931.00	0.0036%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	4,902,209.35	91,145.83	5,000,000.00	4,987,072.95	0.0082%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	422,785.77	3,144.61	428,000.00	427,543.68	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	2,100,267.02	16,443.25	2,101,000.00	2,090,904.30	0.0035%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	725,139.60	17,217.33	740,000.00	740,000.00	0.0012%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,000,151.01	30,349.38	991,000.00	986,080.39	0.0017%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	9,767,401.88	52,947.66	9,787,500.01	9,742,020.99	0.0164%
83088MAQ5	CORPORATE BONDS	USD FIXED INCOME	SKYWORKS SOLUTIONS INC	0.06	1/10/2032	804,059.99	2,716.88	810,000.00	809,455.10	0.0014%
83162C2Q5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	7,158,854.28	61,290.22	7,210,614.60	7,210,614.59	0.0120%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
83162C2X0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25J 1	0.05	10/1/2050	4,803,889.71	98,247.25	4,922,617.84	4,922,617.84	0.0081%
83162C3N1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-25D 1	0.05	4/1/2051	2,146,868.17	39,976.44	2,200,000.00	2,200,000.00	0.0036%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	93,649.02	1,263.03	101,720.93	101,720.97	0.0002%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,578,505.49	13,890.19	1,883,415.89	1,883,415.92	0.0027%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,215,363.38	1,276.05	1,516,102.55	1,516,102.57	0.0020%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	23,779,623.78	255,318.26	25,468,155.08	25,328,053.64	0.0400%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	24,153,904.35	171,038.81	26,112,794.55	26,112,794.69	0.0406%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	14,957,542.63	51,310.98	16,203,466.02	16,203,466.09	0.0251%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	8,687,720.52	201,938.73	9,177,859.81	9,173,199.49	0.0146%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	6,742,090.85	143,878.28	6,851,346.60	6,851,346.60	0.0113%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	1,109.38	30.73	1,109.35	1,109.35	0.0000%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	11,877,504.28	205,490.69	12,016,999.78	12,016,999.77	0.0200%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	10,502,887.67	127,570.27	10,833,992.91	10,833,992.91	0.0176%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	22,572,051.30	188,523.78	23,037,529.42	23,243,642.51	0.0379%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	10,910,437.26	43,375.22	11,290,730.98	11,290,731.05	0.0183%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	33,074,130.16	839,600.93	33,547,555.95	33,525,911.00	0.0556%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	15,790,789.24	409,583.90	15,721,551.84	15,721,551.84	0.0265%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	13,949,479.44	270,365.26	14,483,853.24	14,483,853.24	0.0234%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	8,621.37	239.79	8,563.91	8,702.46	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	8,737.29	34.82	8,778.91	8,884.19	0.0000%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	87,692.51	634.93	88,595.05	90,368.58	0.0001%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	40,984.27	420.17	41,498.46	42,103.89	0.0001%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,080,032.07	97,010.13	6,299,359.25	6,259,140.71	0.0102%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	20,499,171.33	177,473.15	20,556,734.50	20,556,734.50	0.0344%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	13,896,190.59	59,943.08	13,967,319.44	14,026,887.02	0.0233%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	39,779.80	594.65	41,730.17	41,782.93	0.0001%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	292,831.19	2,961.68	309,583.41	312,154.49	0.0005%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,288,547.76	24,206.84	1,271,812.98	1,271,812.98	0.0022%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	18,587,269.61	246,579.92	18,680,297.49	18,680,297.51	0.0312%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	10,342,497.44	87,610.56	10,409,175.49	10,409,175.49	0.0174%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	546,285.94	2,084.76	587,256.87	580,291.47	0.0009%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	593,358.01	7,066.83	636,651.12	631,044.05	0.0010%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	257,633.66	2,410.39	278,121.75	270,431.26	0.0004%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	557,053.21	1,553.80	590,049.79	595,817.87	0.0009%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	421,967.91	7,922.87	437,727.45	451,753.96	0.0007%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	322,614.38	4,735.97	337,279.85	343,115.36	0.0005%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	264,826.77	2,340.23	276,950.67	278,186.37	0.0004%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	13,917,674.78	310,906.33	13,869,427.21	13,892,708.11	0.0234%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	778,240.70	4,703.01	815,550.32	821,471.01	0.0013%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	1,356,695.38	3,891.53	1,445,770.27	1,445,770.27	0.0023%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	847,949.63	14,299.96	890,963.37	890,963.36	0.0014%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	492,096.15	2,515.31	525,847.78	532,868.25	0.0008%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	590,998.60	1,526.79	636,161.06	644,938.12	0.0010%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	147,518.83	325.45	158,755.94	158,755.99	0.0002%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	1,352,324.83	19,246.33	1,415,171.32	1,415,171.32	0.0023%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	287,501.92	2,863.19	310,093.07	310,093.07	0.0005%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	957,192.22	4,934.18	1,027,954.97	1,034,616.15	0.0016%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,242,288.38	3,153.06	1,341,724.18	1,342,940.30	0.0021%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	717,421.92	10,875.03	771,279.05	772,779.46	0.0012%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	452,822.58	5,517.17	486,809.32	486,809.32	0.0008%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	630,098.63	1,316.91	696,164.59	696,164.58	0.0011%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,208,873.48	16,380.08	1,310,406.53	1,369,725.37	0.0020%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	5,926,689.68	138,184.56	6,168,450.89	6,168,450.89	0.0100%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	1,994,472.78	15,188.61	2,162,079.11	2,170,086.52	0.0034%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	915,290.00	4,677.43	1,002,307.44	1,002,307.44	0.0015%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	1,614,978.50	4,172.21	1,775,409.46	1,775,409.45	0.0027%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	439,072.02	3,368.43	479,491.83	479,491.83	0.0007%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	326,890.73	1,760.59	354,481.93	354,481.93	0.0005%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	1,817,128.27	4,547.51	1,984,368.16	1,948,821.37	0.0031%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	1,950,209.63	25,203.41	2,122,392.27	2,165,117.93	0.0033%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	3,988,341.37	34,862.22	3,991,856.76	3,991,856.76	0.0067%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	3,931,107.92	16,595.34	3,974,930.82	3,974,930.82	0.0066%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	574,174.79	7,157.62	613,510.71	613,510.71	0.0010%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,511,270.40	9,503.79	1,610,811.66	1,610,811.67	0.0025%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	2,084,892.14	40,942.10	2,204,950.90	2,204,950.90	0.0035%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,032,765.95	14,027.62	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	1,427,988.24	20,637.83	1,438,987.16	1,438,987.17	0.0024%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	677,638.83	8,793.99	692,796.30	692,796.30	0.0011%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,211,816.03	22,057.86	1,233,259.85	1,233,259.87	0.0020%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	623,701.75	10,042.74	639,952.98	639,952.99	0.0010%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	3,424,541.18	38,078.00	3,634,993.10	3,634,993.16	0.0058%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	5,065,468.69	29,434.19	5,646,854.99	5,646,854.99	0.0085%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	4,688,558.47	43,325.81	5,155,682.14	5,155,682.13	0.0079%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	7,778,619.28	56,795.98	8,640,026.17	8,640,026.24	0.0131%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	23,597,181.54	370,595.91	25,022,106.68	25,022,106.68	0.0396%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	8,583,571.49	189,078.22	8,800,414.04	8,800,414.04	0.0144%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,451,992.10	100,895.58	4,569,546.28	4,569,546.28	0.0075%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	61,823,803.13	1,551,658.49	62,019,306.59	62,113,648.31	0.1039%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	7,789,514.52	182,011.44	7,966,798.25	7,974,136.84	0.0131%
831641GB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10A 1	0.05	3/10/2036	11,727,160.79	242,123.57	11,940,000.00	11,940,000.00	0.0197%
831641GC3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10B 1	0.05	3/10/2036	7,790,870.38	70,638.53	7,870,000.00	7,870,000.00	0.0131%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	1,986,686.95	4,837.70	1,979,059.26	2,017,717.02	0.0033%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,468,515.56	34,422.50	2,810,000.00	2,790,176.65	0.0041%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	3,020,101.51	52,539.49	2,878,000.00	3,086,468.75	0.0051%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	477,790.01	8,708.19	455,000.00	492,741.97	0.0008%
83408CAA5	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 3 A 144A	0.04	6/25/2035	1,825,016.93	6,786.25	1,825,895.73	1,825,779.48	0.0031%
83408EAA1	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 2 A 144A	0.04	3/25/2036	2,689,032.49	1,916.97	2,693,632.68	2,693,598.36	0.0045%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	443,805.12	11,853.00	439,000.00	438,624.49	0.0007%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,486,057.52	36,375.11	1,480,000.00	1,479,180.98	0.0025%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,092,315.77	23,003.44	1,160,000.00	1,155,225.86	0.0018%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	5,085,730.64	124,486.44	5,065,000.00	5,179,161.11	0.0085%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,351,844.75	24,569.15	2,435,000.00	2,330,560.59	0.0040%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	39,739,640.36	251,673.90	38,793,000.00	39,462,107.86	0.0668%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	255,594.41	1,203.54	265,000.00	307,026.68	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	343,199.68	3,884.44	400,000.00	398,553.96	0.0006%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	647,265.41	15,873.75	850,000.00	848,578.62	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	820,304.43	19,250.00	1,155,000.00	1,154,359.28	0.0014%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,670,716.15	51,187.50	2,100,000.00	2,103,266.47	0.0028%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	719,175.56	4,500.00	800,000.00	812,484.04	0.0012%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	199,270.79	860.42	350,000.00	347,885.27	0.0003%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,099,484.34	52,787.50	4,100,000.00	4,099,154.03	0.0069%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	404,828.42	9,804.38	405,000.00	404,822.91	0.0007%
842587CW5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2036	8,422,029.27	66,477.08	9,385,000.00	8,655,016.89	0.0142%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,229,507.92	11,183.33	1,525,000.00	1,491,245.56	0.0021%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,846,436.37	47,861.95	1,821,000.00	1,816,812.19	0.0031%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,561,168.78	45,651.73	1,553,000.00	1,553,000.00	0.0026%
842587EJ2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	4/1/2058	1,660,352.16	45,495.00	1,685,000.00	1,685,000.00	0.0028%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,658.71	35.42	5,000.00	5,075.51	0.0000%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	13,212,676.75	135,563.79	13,615,000.00	13,541,831.21	0.0222%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,313,409.36	51,004.38	3,099,000.00	2,586,486.95	0.0039%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,697,057.57	63,681.75	2,790,000.00	2,792,789.55	0.0045%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	10,291,132.36	250,734.70	10,662,000.00	10,662,703.19	0.0173%
8426EPAL2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.06	9/15/2056	511,628.50	8,568.31	515,000.00	515,000.00	0.0009%
843646AZ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN POWER CO	0.05	6/15/2031	2,226,821.84	26,216.00	2,260,000.00	2,259,396.82	0.0037%
845437BU5	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2033	1,066,107.22	23,717.50	1,074,000.00	1,099,324.17	0.0018%
845437BV3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2036	4,526,625.86	116,470.76	4,688,000.00	4,682,911.44	0.0076%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,626,060.78	6,650.00	1,680,000.00	1,632,909.49	0.0027%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	30,037.11	750.00	30,000.00	29,866.00	0.0001%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	219,959.56	501.56	305,000.00	303,593.64	0.0004%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	7,609,037.26	125,023.50	11,907,000.00	7,622,435.05	0.0128%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	7,860,651.93	77,683.48	8,042,000.00	8,032,036.83	0.0132%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	19,604,428.91	207,302.43	20,321,000.00	20,289,212.53	0.0329%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	3,928,444.11	52,998.66	4,414,000.00	3,978,632.22	0.0066%
847946AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SPGN TRUST 2026-TF TFLM A 144A	0.05	2/15/2041	7,323,943.75	17,119.82	7,340,000.00	7,341,142.78	0.0123%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	1,243,739.75	20,156.25	1,250,000.00	1,250,000.00	0.0021%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,042,070.60	7,049.78	3,080,000.00	3,083,260.16	0.0051%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,577,697.10	11,147.50	1,715,000.00	1,553,872.41	0.0027%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	5,637,227.28	196,168.19	4,862,000.00	5,674,429.09	0.0095%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	613,259.35	9,218.69	825,000.00	817,554.12	0.0010%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,892,613.43	2,946.64	2,003,000.00	1,920,342.54	0.0032%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	946,253.16	15,499.75	1,275,000.00	980,088.95	0.0016%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	6,604,496.90	161,308.53	6,895,000.00	6,895,000.00	0.0111%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,224,342.89	28,156.25	2,250,000.00	2,284,575.16	0.0037%
85490CAA9	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR8 TRU SFR8 A 144A	0.05	9/17/2043	5,674,403.32	26,340.93	5,670,000.00	5,670,000.00	0.0095%
85520GAA4	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR7 TRU SFR7 A 144A	0.05	5/17/2043	4,644,753.58	9,756.05	4,645,738.48	4,645,738.47	0.0078%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	383,404.86	4,436.25	420,000.00	411,025.20	0.0006%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,019,416.10	30,986.11	10,000,000.00	10,017,567.61	0.0168%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	9,970,726.40	132,500.00	10,000,000.00	9,992,832.13	0.0168%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	3,973,784.78	7,368.40	4,605,248.11	4,605,238.75	0.0067%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,050,472.80	490,026.67	40,000,000.00	40,006,269.64	0.0673%
857444NAF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	7/23/2034	1,226,500.17	6,773.41	1,230,000.00	1,230,000.00	0.0021%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	6,008,834.62	73,968.89	6,800,000.00	6,434,937.71	0.0101%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,755,936.49	5,473.33	3,130,000.00	3,064,564.58	0.0046%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,126,587.04	15,517.71	1,170,000.00	1,170,000.00	0.0019%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,023,903.36	6,426.00	17,000,000.00	17,000,000.00	0.0286%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	5,307,359.51	95,254.76	5,600,000.00	5,600,000.00	0.0089%
857477DF7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	4/23/2032	1,339,161.26	22,029.07	1,370,000.00	1,370,000.00	0.0023%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,324,844.43	6,638.13	2,340,000.00	2,324,841.99	0.0039%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	11,012,966.81	228,521.71	11,172,000.00	11,147,175.10	0.0185%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,837,860.76	88,355.58	3,871,000.00	3,869,526.41	0.0064%
85855FAD5	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	6/15/2029	1,239,655.18	16,942.50	1,255,000.00	1,253,810.82	0.0021%
85855QAD1	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA BA A3 144A	0.05	11/20/2029	11,343,949.11	42,883.50	11,385,000.00	11,382,868.29	0.0191%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,443,744.46	15,619.67	11,436,000.00	11,434,882.66	0.0192%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	187,043.14	2,589.60	208,000.00	207,896.90	0.0003%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.04	12/25/2034	100,352.71	411.74	111,087.35	111,769.88	0.0002%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,749,949.50	8,027.50	1,950,000.00	1,869,450.04	0.0029%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	4,162,986.11	16,644.00	4,380,000.00	4,247,767.11	0.0070%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	12,464,681.85	43,559.87	13,891,000.00	13,064,020.89	0.0209%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,765,790.44	62,091.00	7,166,000.00	7,128,222.29	0.0114%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,320,943.56	32,849.23	4,210,000.00	4,210,000.00	0.0073%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	2,879,390.58	75,039.96	2,830,000.00	2,830,000.00	0.0048%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,256,898.14	31,762.71	4,355,000.00	4,355,000.00	0.0072%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	6,145,549.88	36,320.26	6,325,000.00	6,325,000.00	0.0103%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	6,643,693.60	184,351.93	6,990,000.00	6,990,000.00	0.0112%
86562MEM8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2032	3,607,947.16	27,102.46	3,662,000.00	3,661,167.07	0.0061%
86562MEN6	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2034	1,443,175.70	11,367.83	1,475,000.00	1,475,000.00	0.0024%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	533,613.72	2,073.45	601,000.00	599,929.89	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,404,225.62	27,554.00	3,594,000.00	3,601,194.62	0.0057%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	1,028,418.72	26,325.00	1,170,000.00	1,168,463.69	0.0017%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,613,728.30	6,047.62	2,635,000.00	2,621,201.94	0.0044%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	15,208,992.76	37,147.11	15,095,000.00	15,330,586.10	0.0256%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	1,853,066.50	39,104.17	1,877,000.00	1,873,278.04	0.0031%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2035	1,249,749.17	27,616.88	1,287,000.00	1,285,421.54	0.0021%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.03	8/9/2031	780,660.45	1,436.45	887,000.00	760,521.03	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.06	4/12/2034	720,857.04	16,698.92	709,000.00	708,402.51	0.0012%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.04	1/17/2029	3,212,115.80	17,185.67	3,270,000.00	3,267,931.49	0.0054%
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.05	10/10/2035	1,490,255.46	32,341.48	1,558,000.00	1,557,666.88	0.0025%
87164DXY1	CORPORATE BONDS	USD FIXED INCOME	PINNACLE BANK/NASHVILLE TN	0.06	1/15/2036	526,527.06	4,087.49	537,000.00	537,000.00	0.0009%
87165BAZ6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	2/25/2032	1,423,766.46	1,212.02	1,470,000.00	1,452,786.67	0.0024%
87165BBC6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	10/15/2030	763,401.02	3,469.83	764,000.00	763,524.96	0.0013%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,488,594.90	1,842.50	1,474,000.00	1,474,000.00	0.0025%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,903,659.40	4,847.11	1,900,000.00	1,925,927.41	0.0032%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,569,803.78	5,734.40	2,560,000.00	2,559,751.25	0.0043%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,757,517.95	5,842.22	2,750,000.00	2,749,760.37	0.0046%
871829BW6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.04	7/25/2031	3,241,610.56	14,806.00	3,365,000.00	3,364,916.48	0.0054%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	11,136,956.25	25,659.56	11,130,000.00	11,128,339.60	0.0187%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	2,713,963.86	38,604.17	2,725,000.00	2,735,560.77	0.0046%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	17,535,096.35	267,086.52	18,245,000.00	18,110,703.29	0.0295%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	5,098,243.73	9,633.33	7,225,000.00	6,671,439.98	0.0086%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,275,491.50	11,627.78	9,100,000.00	8,249,245.36	0.0139%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	4,507,442.02	59,606.25	4,675,000.00	4,458,306.40	0.0076%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,930,563.40	3,716.42	4,079,000.00	3,958,773.42	0.0066%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	3,687,478.89	4,658.00	4,110,000.00	3,915,531.77	0.0062%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,272,999.81	18,052.50	1,450,000.00	1,363,790.32	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	2,006,790.61	23,572.00	2,130,000.00	2,129,456.54	0.0034%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	357,503.42	7,449.78	580,000.00	590,650.70	0.0006%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	3,227,160.97	43,864.67	3,463,000.00	3,562,185.77	0.0054%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	10,707,348.22	162,522.28	10,770,000.00	10,759,683.37	0.0180%
87264ADZ5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	2/15/2036	1,425,547.85	3,333.33	1,500,000.00	1,498,138.53	0.0024%
872652AA0	CORPORATE BONDS	USD FIXED INCOME	TPG OPERATING GROUP II LP	0.06	3/5/2034	7,449,083.01	212,831.67	7,410,000.00	7,693,736.17	0.0125%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,120,511.16	3,918.90	2,392,001.41	2,385,284.67	0.0036%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,774,492.18	3,603.65	2,775,000.00	2,774,672.93	0.0047%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	960,940.43	1,277.05	963,000.00	962,986.92	0.0016%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	348,590.47	2,143.75	350,000.00	349,994.54	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,629,774.25	16,012.50	1,830,000.00	1,830,650.97	0.0027%
873923AA4	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.04	3/24/2028	1,035,542.02	19,994.82	1,042,000.00	1,041,689.19	0.0017%
873923AC0	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2029	1,018,895.53	20,253.00	1,032,000.00	1,030,526.75	0.0017%
873923AE6	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2031	1,266,150.16	27,369.90	1,294,000.00	1,292,011.13	0.0021%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	6,559,701.61	76,823.55	6,483,000.00	6,541,411.47	0.0110%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	275,567.51	1,990.37	434,000.00	434,000.00	0.0005%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,579,026.38	44,577.00	5,715,000.00	5,696,548.60	0.0094%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	641,348.74	5,876.40	664,000.00	662,260.90	0.0011%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,395,090.41	6,951.75	1,404,000.00	1,403,778.21	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	9,231,847.30	142,958.75	10,397,000.00	9,371,638.75	0.0155%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,474,794.90	38,958.33	1,500,000.00	1,498,263.96	0.0025%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	2,433,532.74	13,222.44	2,587,000.00	2,453,168.23	0.0041%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,222,622.17	1,383.89	1,325,000.00	1,370,844.20	0.0021%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	448,522.12	1,680.00	480,000.00	479,442.49	0.0008%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,203,973.77	160,039.03	5,870,000.00	6,166,349.02	0.0104%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	2,988,138.21	7,449.33	3,020,000.00	3,038,151.25	0.0050%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	978,590.79	22,278.12	986,000.00	985,007.22	0.0016%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,364,659.37	5,963.89	2,375,000.00	2,368,523.31	0.0040%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	692,956.67	3,890.83	700,000.00	699,681.46	0.0012%
87612GAT8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	4/15/2031	791,032.14	17,671.03	817,000.00	815,604.95	0.0013%
878091BD8	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.05	9/15/2044	2,253,487.44	59,197.44	2,620,000.00	2,323,331.91	0.0038%
878091BH9	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.06	6/15/2056	5,781,056.28	79,658.33	6,000,000.00	5,985,160.87	0.0097%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	973,468.24	28,558.56	1,140,000.00	1,048,019.41	0.0016%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	561,145.60	2,081.07	640,000.00	641,403.86	0.0009%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	4,327,469.87	67,497.50	4,655,000.00	4,424,269.93	0.0073%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,039,893.48	137,812.50	5,625,000.00	7,605,664.79	0.0101%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	456,504.06	9,975.00	420,000.00	475,857.75	0.0008%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,122,252.00	49,270.83	2,200,000.00	2,189,552.08	0.0036%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,018,849.95	37,092.22	5,020,000.00	4,925,915.70	0.0068%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	731,798.61	2,734.38	750,000.00	744,476.38	0.0012%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	27,624,384.94	128,625.00	29,400,000.00	28,973,771.03	0.0464%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,214,822.66	-	2,601,000.00	1,971,167.85	0.0037%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,791,680.11	-	3,274,000.00	2,502,449.16	0.0047%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	497,162.53	666.30	499,000.00	498,951.07	0.0008%
88167AAF8	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.04	10/1/2046	1,902,244.03	44,092.08	2,581,000.00	1,907,589.00	0.0032%
88167AAT8	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.06	12/1/2032	2,225,320.80	32,625.00	2,175,000.00	2,230,781.46	0.0037%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	2,793,869.77	4,112.27	2,792,189.43	2,792,072.49	0.0047%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	269,442.76	441.36	268,482.93	268,474.90	0.0005%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,577,760.00	53,042.40	4,800,000.00	5,101,506.20	0.0077%
88224QAC1	CORPORATE BONDS	USD FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	0.05	2/27/2032	3,771,426.01	2,273.54	3,860,000.00	3,848,527.98	0.0063%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,746,298.76	6,380.97	1,795,347.85	1,795,338.23	0.0029%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	936,225.57	13,651.92	1,375,000.00	1,375,000.00	0.0016%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,009,506.50	14,694.44	5,000,000.00	5,014,617.72	0.0084%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	14,523,170.52	305,149.84	14,354,363.21	14,398,851.24	0.0244%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,386,737.50	138,593.81	6,435,000.00	6,364,272.88	0.0107%
882722KF7	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.06	4/1/2039	4,649,428.86	107,731.98	4,686,546.31	4,773,745.93	0.0078%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,632,690.03	29,936.83	1,685,000.00	1,684,568.46	0.0027%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,477,823.70	19,950.00	2,660,000.00	2,656,603.35	0.0042%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,635,895.50	75,466.11	4,660,000.00	4,654,177.43	0.0078%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	1,291,793.67	29,146.83	1,290,000.00	1,288,986.35	0.0022%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	10,896,876.86	264,662.80	11,145,000.00	11,173,765.69	0.0183%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	164,866.49	1,156.94	175,000.00	174,975.28	0.0003%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,390,566.67	14,711.67	3,395,000.00	3,391,028.84	0.0057%
883556DG4	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	2/12/2031	582,405.35	1,334.75	600,000.00	600,000.00	0.0010%
883556DH2	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	6/15/2033	6,749,639.19	67,238.89	7,000,000.00	6,985,826.44	0.0113%
883556DK5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.06	2/12/2046	3,050,205.22	9,366.58	3,200,000.00	3,200,000.00	0.0051%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCI PF1 A5	0.03	11/15/2054	965,536.88	2,311.83	1,100,000.00	1,129,591.49	0.0016%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,342,467.53	30,435.67	1,394,000.00	1,575,440.82	0.0023%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	622,777.69	7,543.33	620,000.00	733,216.94	0.0010%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	1,027,787.66	15,390.00	1,080,000.00	1,136,465.36	0.0017%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,518,772.43	30,272.57	1,750,000.00	1,797,476.74	0.0026%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,462,726.32	48,345.00	1,758,000.00	1,574,766.30	0.0025%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	166,474.00	1,537.00	174,000.00	166,573.18	0.0003%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	865,654.91	14,516.00	955,000.00	900,424.71	0.0015%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,240,227.43	78,184.94	8,255,000.00	8,246,681.94	0.0138%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	4,828,345.93	51,326.68	4,996,000.00	4,975,885.66	0.0081%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,207,989.70	8,765.20	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	1,135,646.08	22,886.39	1,130,000.00	1,130,000.00	0.0019%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,046,627.60	375,591.11	40,000,000.00	39,997,528.30	0.0673%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,713,014.19	26,702.96	2,716,000.00	2,716,000.00	0.0046%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,821,253.43	104,321.11	25,753,000.00	25,753,290.10	0.0434%
89115KAP5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	4/23/2029	24,702,432.50	387,644.44	25,000,000.00	25,000,000.00	0.0415%
89115KAR1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/22/2033	2,756,838.70	48,962.77	2,830,000.00	2,808,459.48	0.0046%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,116,246.33	102,280.78	6,119,000.00	5,971,006.47	0.0103%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	747,347.33	3,186.16	795,000.00	795,000.00	0.0013%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	7,576,975.94	94,096.65	11,775,000.00	9,448,656.26	0.0127%
89158MJ47	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	TOTALENERGIES CAP USA DISC	0.00	9/4/2026	79,967,136.00	-	80,000,000.00	79,975,466.68	0.1344%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	7,809,929.58	45,481.92	8,030,000.00	8,030,000.00	0.0131%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	272,609.85	250.59	269,512.98	266,551.36	0.0005%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	256,558.30	848.32	271,460.97	259,291.14	0.0004%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	6,004,139.97	26,472.26	6,051,954.03	6,051,818.23	0.0101%
89183TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX1 A1 144A	0.05	12/25/2065	1,313,357.70	5,531.54	1,332,900.01	1,332,896.75	0.0022%
89183VCG6	ASSET BACKED	USD FIXED INCOME	TOWD POINT MORTG FIX2 A1A 144A	0.05	4/25/2066	2,262,854.81	10,104.22	2,283,869.14	2,283,848.16	0.0038%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	47,180,505.02	36,745.86	47,414,000.00	47,400,965.19	0.0793%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	23,719,745.09	91,542.75	23,985,000.00	23,975,627.53	0.0399%
89231DAE5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.05	1/15/2032	4,453,374.27	17,183.78	4,473,000.00	4,472,931.23	0.0075%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,232,344.78	3,342.50	5,250,000.00	5,072,649.17	0.0088%
89231GAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.04	6/17/2030	1,783,870.38	3,072.00	1,800,000.00	1,799,828.50	0.0030%
89231GAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	2/17/2031	1,967,062.79	3,510.98	2,005,000.00	2,004,972.12	0.0033%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	17,629,269.79	15,002.70	17,445,000.00	17,440,329.72	0.0296%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	26,038,690.55	21,268.02	25,884,000.00	25,878,529.00	0.0438%
892356AC0	CORPORATE BONDS	USD FIXED INCOME	TRACTOR SUPPLY CO	0.05	1/30/2032	6,436,712.10	5,590.00	6,450,000.00	6,449,036.53	0.0108%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	368,750.61	5,456.25	388,000.00	387,897.91	0.0006%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,911,488.19	10,476.68	4,482,000.00	4,191,290.86	0.0066%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,073,959.25	378,750.00	25,000,000.00	25,086,243.74	0.0421%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	2,913,537.90	65,733.33	2,900,000.00	2,899,387.36	0.0049%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	19,985,070.40	345,583.33	20,000,000.00	20,100,748.71	0.0336%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,034,145.80	135,444.44	20,000,000.00	19,998,070.45	0.0337%
89236TPQ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	3/13/2029	19,706,168.20	378,000.00	20,000,000.00	19,993,921.44	0.0331%
89236TPS8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/11/2033	4,050,409.94	89,945.33	4,190,000.00	4,182,780.63	0.0068%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
89236TPZ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	5/12/2028	24,905,164.50	315,798.61	25,000,000.00	24,980,445.20	0.0418%
89236TQF5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	7/8/2033	3,773,944.35	27,661.11	3,830,000.00	3,826,502.18	0.0063%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,685,794.71	3,175.09	1,705,000.00	1,704,562.20	0.0028%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,094,323.42	6,207.30	5,130,000.00	5,129,347.06	0.0086%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,088,215.52	2,559.55	2,110,000.00	2,109,913.81	0.0035%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	5,002,093.17	32,078.61	5,021,000.00	5,017,138.99	0.0084%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,271,220.32	72,820.22	3,601,000.00	4,451,485.30	0.0072%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,899,451.58	46,250.00	2,000,000.00	1,995,659.05	0.0032%
89352HBL2	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.06	10/17/2056	3,356,986.59	79,848.64	3,365,000.00	3,365,000.00	0.0056%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	6,310,407.64	64,048.29	6,693,000.00	6,841,724.84	0.0106%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	946,738.68	17,565.83	985,000.00	980,972.73	0.0016%
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	714,109.87	4,370.32	746,000.00	742,339.48	0.0012%
89417EAV1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	7/24/2031	5,394,958.08	27,574.25	5,420,000.00	5,422,056.10	0.0091%
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	6,746,534.11	13,332.28	6,751,661.33	6,751,600.53	0.0113%
895989AA9	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	2/17/2043	7,922,706.50	15,671.36	7,934,863.50	7,932,666.20	0.0133%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	945,212.50	10,736.18	1,250,000.00	1,250,000.00	0.0016%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,553,849.20	5,860.44	4,745,298.76	4,279,907.64	0.0077%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	16,769,410.22	68,235.66	16,886,531.83	16,875,633.03	0.0282%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,562,982.17	15,209.32	3,578,662.80	3,508,783.05	0.0060%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,568,093.04	6,003.14	1,600,838.19	1,570,094.87	0.0026%
89681LAC6	CORPORATE BONDS	NON-USD FIXED INCOME	TRITON CONTAINER INTERNATIONAL	0.05	2/15/2033	11,885,505.44	28,276.93	12,354,000.00	12,365,451.22	0.0200%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	7,981,644.16	36,342.22	8,000,000.00	8,000,000.00	0.0134%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	1,527,409.88	22,793.96	1,550,000.00	1,547,282.03	0.0026%
89788JAJ8	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	1/27/2029	7,930,553.68	31,310.22	8,000,000.00	8,000,000.00	0.0133%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	5,207,361.77	60,976.88	5,739,000.00	5,282,162.11	0.0087%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,001,516.34	9,475.28	2,000,000.00	1,964,863.74	0.0034%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	2,943,443.70	14,939.17	3,000,000.00	3,000,000.00	0.0049%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	13,665,600.75	181,663.51	13,430,000.00	13,495,496.28	0.0230%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	631,388.18	3,491.23	625,000.00	625,000.00	0.0011%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,577,077.55	5,917.36	1,590,000.00	1,590,000.00	0.0026%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	708,086.31	10,101.15	710,000.00	710,000.00	0.0012%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	12,211,962.85	227,417.38	12,885,000.00	12,711,852.00	0.0205%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	10,567,970.36	47,128.19	10,855,000.00	10,857,848.23	0.0178%
89788MAX0	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2032	5,471,569.26	93,350.40	5,610,000.00	5,610,000.00	0.0092%
89788MAY8	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2037	952,486.28	18,514.01	986,000.00	986,000.00	0.0016%
89788MAZ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	7/23/2030	5,199,263.79	27,286.91	5,215,000.00	5,215,000.00	0.0087%
89832QAK5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	12/31/2049	1,315,481.34	24,512.50	1,332,000.00	1,332,000.00	0.0022%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,269,944.00	5,828.00	2,400,000.00	2,400,000.00	0.0038%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,166,104.10	4,282.60	1,330,000.00	1,166,635.98	0.0020%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	3,523,049.85	5,025.00	4,020,000.00	4,013,345.37	0.0059%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,218,276.89	53,830.11	2,245,000.00	2,241,713.64	0.0037%
90205FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	280 PARK AVENUE 20 280P A 144A	0.05	9/15/2034	3,995,000.00	9,117.67	4,000,000.00	3,977,218.87	0.0067%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,892,837.79	4,050.00	2,160,000.00	2,135,629.09	0.0032%
902133BC0	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2031	937,760.74	2,629.00	956,000.00	963,782.64	0.0016%
902133BF3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2036	5,715,355.08	17,875.00	6,000,000.00	5,983,832.49	0.0096%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	20,899,381.68	143,808.21	20,870,000.00	20,870,000.00	0.0351%
90261AAG7	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.04	3/16/2029	14,913,825.45	295,762.50	15,000,000.00	15,000,000.00	0.0251%
90261AAK8	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	8/7/2032	2,673,116.01	9,078.56	2,695,000.00	2,695,000.00	0.0045%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	1,086,750.86	4,941.80	1,105,000.00	1,128,582.31	0.0018%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,303,697.03	9,967.22	2,330,000.00	2,286,753.95	0.0039%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	4,262,952.58	18,469.51	4,517,000.00	4,237,702.87	0.0072%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,202,562.71	1,773.33	1,330,000.00	1,373,063.55	0.0020%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,147,472.27	2,397.50	1,370,000.00	1,177,470.67	0.0019%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	7,738,454.33	202,505.42	7,590,000.00	7,672,422.46	0.0130%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	198,016.76	576.67	200,000.00	204,910.98	0.0003%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,563,318.94	9,327.73	2,595,000.00	2,782,070.78	0.0043%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,800,021.59	4,816.48	1,825,000.00	1,660,281.64	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	2,023,635.86	5,497.76	2,053,958.45	2,050,426.43	0.0034%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,535,219.46	4,530.68	1,565,000.00	1,603,870.01	0.0026%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,405,867.73	14,903.06	4,490,000.00	4,440,534.06	0.0074%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,435,403.37	12,697.13	3,510,000.00	3,751,053.36	0.0058%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,742,545.20	9,272.00	4,000,000.00	4,034,507.74	0.0063%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,161,367.67	3,796.67	1,182,150.71	1,192,131.22	0.0020%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	2,999,845.32	48,450.25	3,000,000.00	3,000,000.00	0.0050%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	6,131,389.85	85,304.24	6,125,000.00	6,125,836.58	0.0103%
90331HPV9	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/20/2029	7,689,840.28	98,223.06	7,720,000.00	7,720,000.00	0.0129%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	982,028.73	22,952.27	1,037,000.00	1,033,464.35	0.0017%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	418,118.38	860.35	419,000.00	418,985.84	0.0007%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	969,253.16	503.90	1,021,428.58	969,757.26	0.0016%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	415,637.09	156.44	439,999.99	416,019.78	0.0007%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,577,491.65	8,784.86	2,941,360.00	2,574,142.96	0.0043%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,148,502.25	21,675.46	2,425,000.00	2,471,790.48	0.0036%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	633,751.35	7,400.50	615,000.00	639,115.45	0.0011%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	949,009.56	5,978.67	960,000.00	959,739.11	0.0016%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,411,768.11	23,482.08	1,455,000.00	1,408,920.63	0.0024%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	937,648.25	13,602.78	1,000,000.00	950,468.62	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
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,107,816.99	57,800.28	2,300,000.00	2,295,508.70	0.0035%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,231,836.82	26,866.67	1,240,000.00	1,236,870.99	0.0021%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	4,046,073.44	81,217.50	4,095,000.00	4,094,106.49	0.0068%
906548DB5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2036	5,696,015.46	147,200.00	6,000,000.00	5,995,749.55	0.0096%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,771,385.49	8,929.69	3,175,000.00	3,295,592.30	0.0047%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	819,236.60	21,375.00	1,000,000.00	1,173,120.05	0.0014%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,420,674.69	3,570.00	2,700,000.00	2,610,620.69	0.0041%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	975,944.51	5,125.00	1,000,000.00	997,766.44	0.0016%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	5,419,167.03	3,891.06	5,625,638.07	5,406,368.54	0.0091%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	2,601,228.97	19,357.70	2,578,637.78	2,578,545.28	0.0044%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	796,199.28	3,796.92	816,541.87	816,541.83	0.0013%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,594,233.75	15,906.71	1,767,412.61	1,620,802.56	0.0027%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	9,740,767.51	172,852.69	9,893,000.00	9,730,384.53	0.0164%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	9,488,640.74	69,070.72	9,319,886.49	9,432,660.24	0.0159%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,309,834.58	24,293.23	1,310,196.46	1,318,057.74	0.0022%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	5,258,054.26	12,725.14	5,253,496.33	5,374,876.54	0.0088%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,187,355.69	3,090.49	1,183,590.22	1,183,590.26	0.0020%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	20,458,757.00	599,101.40	26,246,000.00	22,881,003.41	0.0344%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,239,300.00	4,561.67	1,700,000.00	1,370,434.29	0.0021%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	148,390.00	783.75	209,000.00	222,604.77	0.0002%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	186,634.50	408.24	221,000.00	220,205.31	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	950,796.00	3,218.60	1,386,000.00	1,381,007.81	0.0016%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,432,737.50	21,064.06	1,525,000.00	1,505,412.42	0.0024%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	1,768,375.00	6,790.97	1,750,000.00	1,745,097.62	0.0030%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	692,230.00	15,860.85	770,000.00	769,988.62	0.0012%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	4,183,378.30	84,005.63	4,073,000.00	4,060,827.48	0.0070%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	5,014,500.00	47,937.50	5,000,000.00	4,997,811.35	0.0084%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	14,089,492.50	345,410.94	14,550,000.00	14,502,387.30	0.0237%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,101,712.50	54,532.03	2,195,000.00	2,185,477.74	0.0035%
91087BBQ2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2034	2,526,980.25	8,954.69	2,605,000.00	2,596,391.15	0.0042%
91087BBT6	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	8/27/2037	2,821,356.00	30,956.94	2,876,000.00	2,848,673.85	0.0047%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	658,965.42	16,010.42	725,000.00	752,442.79	0.0011%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,880,971.68	31,465.00	2,900,000.00	2,892,958.91	0.0048%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,363,592.66	5,727.45	3,845,000.00	3,624,818.75	0.0057%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,527,391.58	71,320.79	8,735,000.00	8,520,637.84	0.0126%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,312,676.60	2,771.83	1,325,000.00	1,325,000.00	0.0022%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,767,917.11	5,081.84	2,010,000.00	2,010,000.00	0.0030%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,246,153.34	20,934.82	4,249,000.00	4,255,711.55	0.0071%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	14,614,226.55	80,713.75	15,000,000.00	15,000,000.00	0.0246%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	850,572.76	17,533.75	830,000.00	830,000.00	0.0014%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	9,986,837.90	38,775.00	10,000,000.00	9,979,620.98	0.0168%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	7,057,019.64	29,356.60	7,280,000.00	7,111,108.92	0.0119%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	7,265,811.80	90,547.99	7,145,000.00	7,154,653.55	0.0122%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,738,862.92	21,771.52	1,700,000.00	1,786,213.75	0.0029%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,794,993.58	65,631.23	2,785,000.00	2,785,000.00	0.0047%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,072,075.09	6,024.10	1,060,000.00	1,060,000.00	0.0018%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	662,893.84	3,931.70	656,000.00	681,135.50	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,708,903.73	9,151.67	1,700,000.00	1,700,000.00	0.0029%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	12,394,717.95	33,049.90	12,410,000.00	12,488,745.74	0.0208%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	8,299,340.12	124,267.77	8,303,000.00	8,464,846.15	0.0139%
91159HJW1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.04	1/26/2032	10,013,712.57	44,828.67	10,290,000.00	10,290,000.00	0.0168%
91159HKA7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/27/2030	2,043,762.34	9,403.69	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	3,453,721.88	8,370.83	3,500,000.00	3,500,000.00	0.0058%
912797SU2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/27/2026	148,643,706.00	-	150,000,000.00	148,649,325.00	0.2498%
912797UM7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/5/2026	57,450,771.17	405,668.92	58,250,000.00	57,450,771.17	0.0965%
912797UX3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/13/2027	48,633,574.00	-	50,000,000.00	48,710,420.47	0.0817%
912797VG9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/10/2026	123,697,916.25	-	125,000,000.00	123,695,160.32	0.2078%
912797VL8	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/13/2026	463,989,340.48	-	466,000,000.00	464,003,330.13	0.7796%
912797VM6	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/20/2026	397,973,572.00	-	400,000,000.00	397,975,346.92	0.6687%
912797VS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	1/7/2027	28,453,643.49	121,754.10	28,975,000.00	28,453,643.49	0.0478%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,907.88	-	5,000.00	3,396.97	0.0000%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,265,234.34	217,703.80	14,000,000.00	14,388,196.36	0.0240%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,057,763.64	33,347.49	13,750,000.00	14,163,014.06	0.0236%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	24,577,224.73	66,422.13	23,475,000.00	24,918,140.70	0.0413%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	13,439,453.16	29,103.26	14,000,000.00	13,116,292.55	0.0226%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	155,810.16	1,788.28	210,000.00	168,734.78	0.0003%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,167,308.11	135,209.61	12,173,000.00	10,576,463.21	0.0171%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,158,376.48	8,509.61	5,081,600.00	4,371,369.30	0.0070%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	34,380,937.72	436,651.63	43,680,000.00	35,814,144.31	0.0578%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	15,232,746.88	29,132.13	20,180,000.00	16,787,765.98	0.0256%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	110,961,009.39	189,925.69	164,453,300.00	116,318,764.81	0.1864%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,568,462.69	2,603.70	2,505,000.00	2,293,057.11	0.0026%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,056,759.38	18,827.04	14,820,000.00	12,319,766.06	0.0169%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,607,244.94	31,400.44	3,855,000.00	3,850,333.72	0.0044%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	13,169,889.58	25,841.75	18,646,600.00	14,761,313.40	0.0221%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	13,339,491.75	171,330.68	18,510,000.00	15,613,379.75	0.0224%

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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
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	20,634,000.00	275,026.54	27,512,000.00	22,275,480.61	0.0347%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	29,670,935.44	58,857.88	42,470,000.00	33,579,829.65	0.0499%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,129,253.91	14,135.94	1,660,000.00	1,852,423.81	0.0019%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,329,272.31	9,318.24	8,965,000.00	6,427,949.58	0.0090%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	9,439,006.25	15,677.88	16,969,000.00	10,880,021.19	0.0159%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	61,689,454.86	83,964.53	132,188,000.00	68,717,387.11	0.1037%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	5,351,562.25	51,746.49	10,751,000.00	5,781,798.71	0.0090%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,415,744.31	10,493.63	12,115,000.00	11,629,755.23	0.0108%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,228,631.08	11,865.64	13,699,000.00	13,221,008.78	0.0155%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	43,272,047.60	510,362.92	72,549,900.00	51,547,025.70	0.0727%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	14,049,261.56	132,368.36	19,862,000.00	15,870,706.34	0.0236%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	24,503,961.32	30,481.78	37,705,200.00	30,908,617.00	0.0412%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,145,167.55	65,268.38	11,752,300.00	10,619,422.70	0.0103%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	13,888,956.25	122,601.31	20,696,000.00	15,986,313.63	0.0233%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	79,841,331.68	144,748.51	139,261,300.00	90,312,010.55	0.1342%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	8,249,918.13	12,816.10	11,681,300.00	11,039,161.21	0.0139%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	3,886,080.00	50,140.00	5,888,000.00	4,390,533.27	0.0065%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	8,726,499.83	105,360.50	10,945,000.00	10,915,640.50	0.0147%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	31,673,720.43	64,914.13	46,840,000.00	40,182,413.40	0.0532%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	105,382,581.72	1,527,575.76	128,933,000.00	107,924,037.74	0.1771%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,619,492.18	35,543.48	3,000,000.00	3,009,225.07	0.0044%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	21,263,529.39	44,427.32	24,818,600.00	23,499,116.60	0.0357%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	107,308,022.35	1,510,741.11	140,703,000.00	112,736,945.77	0.1803%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	21,008,229.37	282,325.54	24,598,000.00	22,306,438.72	0.0353%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	9,788,722.82	22,359.97	11,734,000.00	10,357,860.90	0.0164%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	12,644,347.50	28,121.02	13,914,000.00	13,396,520.83	0.0212%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	66,111,300.00	1,006,235.86	71,520,000.00	73,713,062.11	0.1111%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	52,604,121.37	778,735.40	55,350,000.00	55,127,719.50	0.0884%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	6,914,370.33	15,942.12	8,120,000.00	7,975,660.50	0.0116%
912810TY4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2054	5,758,071.86	6,782.63	6,909,362.74	6,137,295.67	0.0097%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	30,995,434.15	70,066.10	33,705,000.00	32,605,786.38	0.0521%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	27,842,667.73	420,766.28	30,715,000.00	32,904,191.34	0.0468%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	44,630,399.53	655,540.59	47,853,000.00	46,565,474.68	0.0750%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	220,739,144.06	508,947.25	259,228,500.00	238,409,540.36	0.3709%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	87,659,107.53	1,315,686.28	98,710,000.00	94,097,754.48	0.1473%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	132,723,100.32	1,955,196.75	142,725,000.00	139,317,358.28	0.2230%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	27,029,682.34	63,716.17	29,822,000.00	28,614,184.70	0.0454%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	51,371,848.73	119,448.56	54,436,000.00	54,878,663.60	0.0863%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	57,143,681.80	869,341.65	61,790,000.00	60,780,078.03	0.0960%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	170,332,470.79	2,593,711.28	175,135,000.00	176,449,666.75	0.2862%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	14,072,619.21	33,381.78	15,213,000.00	15,023,495.58	0.0236%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	66,601,975.79	156,775.62	69,615,000.00	70,756,323.89	0.1119%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	26,494,289.07	400,354.70	29,225,000.00	28,171,277.29	0.0445%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	24,800,270.63	367,038.62	26,793,000.00	26,111,403.25	0.0417%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	27,854,051.88	66,008.74	30,082,000.00	28,884,195.68	0.0468%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	54,756,295.00	126,517.89	59,216,000.00	56,747,035.75	0.0920%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	68,898,487.50	1,058,751.37	71,490,000.00	68,777,790.30	0.1158%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	31,245,211.87	476,815.77	32,196,000.00	32,256,763.21	0.0525%
912810UW6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2056	42,789,612.66	103,060.82	43,531,000.00	42,788,555.16	0.0719%
912810UX4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2046	1,972,500.00	4,735.05	2,000,000.00	1,972,976.76	0.0033%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	339,584,059.11	440,996.05	347,137,000.00	342,475,676.55	0.5706%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	97,628,906.00	851,562.50	100,000,000.00	98,813,612.88	0.1640%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	112,455,565.36	142,147.96	117,222,300.00	113,273,891.68	0.1890%
9128286T2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2029	56,939,062.80	422,078.80	60,000,000.00	58,171,681.38	0.0957%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	42,831,359.16	254,728.26	43,000,000.00	42,856,330.79	0.0720%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,590,553.38	799.41	4,903,074.78	4,971,193.85	0.0077%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	1,064,471,919.80	1,402,826.09	1,075,500,000.00	1,064,502,574.04	1.7886%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	2,968,074.03	2,267.98	3,273,000.00	3,019,389.39	0.0050%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	214,776,122.91	575,922.13	219,000,000.00	214,869,201.35	0.3609%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	21,554,450.41	45,841.83	24,763,000.00	22,274,609.42	0.0362%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	389,437,500.00	508,196.72	400,000,000.00	389,459,840.21	0.6544%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	92,190,300.90	81,317.93	95,000,000.00	92,527,446.55	0.1549%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	458,764,647.25	154,891.30	475,000,000.00	461,323,564.45	0.7709%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	82,647,246.10	27,681.30	95,875,000.00	83,596,799.23	0.1389%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	241,015,625.00	3,453.04	250,000,000.00	242,470,713.12	0.4050%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	417,429,375.60	686,372.95	435,000,000.00	419,813,343.81	0.7014%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	164,716,875.00	289,782.61	172,000,000.00	164,931,972.68	0.2768%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,606,953.18	52,870.92	20,400,000.00	18,107,458.90	0.0296%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	246,174,022.15	408,939.55	257,500,000.00	246,710,276.13	0.4136%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	524,397,031.25	359,347.83	551,000,000.00	528,153,034.58	0.8811%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	23,902,838.11	14,336.47	27,586,000.00	27,272,496.31	0.0402%
91282CBS9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2028	212,642,695.87	1,172,882.51	223,000,000.00	214,065,686.32	0.3573%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	1,036,806,739.23	4,591,917.12	1,090,210,000.00	1,045,572,859.59	1.7421%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	300,704,218.75	1,006,864.75	317,000,000.00	304,038,395.89	0.5053%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	451,778,416.78	1,021,824.05	477,500,000.00	454,395,935.64	0.7591%
91282CCR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2028	281,742,186.00	260,869.57	300,000,000.00	286,292,177.21	0.4734%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	73,848,767.34	49,793.72	86,231,000.00	83,859,552.57	0.1241%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	664,407,090.81	21,990.64	707,610,000.00	667,794,267.15	1.1164%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	572,685,153.20	3,208,333.33	610,000,000.00	577,077,313.43	0.9623%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	640,421,334.84	2,363,647.54	642,000,000.00	640,634,026.77	1.0761%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	577,427,343.75	2,849,388.59	615,000,000.00	579,034,511.30	0.9702%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	440,978,812.50	1,679,307.07	443,000,000.00	441,007,639.91	0.7410%
91282CDL2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/30/2028	117,392,577.50	476,434.43	125,000,000.00	117,402,343.75	0.1973%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	128,906,015.28	324,843.75	138,000,000.00	129,855,153.70	0.2166%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	99,120,313.00	213,994.57	100,000,000.00	99,117,698.86	0.1665%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	49,830,351.43	80,652.17	53,000,000.00	50,418,521.31	0.0837%
91282CEB3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2029	117,656,250.00	6,474.45	125,000,000.00	117,675,781.25	0.1977%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	734,350,299.06	38,432.32	742,000,000.00	734,193,965.78	1.2339%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	171,921,865.30	1,806,165.44	180,740,000.00	175,438,077.52	0.2889%
91282CEM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2029	237,641,016.86	2,392,812.50	247,000,000.00	242,674,460.85	0.3993%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,186,808.30	243,369.75	28,579,200.00	28,657,258.90	0.0440%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	201,818,577.23	1,472,484.12	210,725,000.00	206,171,520.78	0.3391%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	218,555,127.73	1,254,224.50	225,423,500.00	222,238,676.31	0.3672%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	74,438,232.75	417,289.40	75,000,000.00	74,834,431.35	0.1251%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	56,755,092.74	137,521.52	57,509,000.00	56,883,882.92	0.0954%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	35,765,877.53	50,143.06	39,470,900.00	36,601,917.52	0.0601%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,195,631.25	107.04	1,240,000.00	1,213,362.11	0.0020%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	99,875,023.00	1,735,655.74	100,000,000.00	100,214,076.94	0.1678%
91282CFT3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	256,739,844.40	3,504,347.83	260,000,000.00	264,318,876.62	0.4314%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	38,887,229.24	486,938.99	39,854,000.00	40,569,733.64	0.0653%
91282CFY2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	178,950,078.58	1,792,028.69	182,000,000.00	182,006,296.35	0.3007%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	348,263,671.00	3,446,209.02	350,000,000.00	351,097,602.55	0.5852%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	88,435,547.10	597,044.84	90,000,000.00	89,841,204.93	0.1486%
91282CGH8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2028	293,739.96	903.91	297,000.00	297,084.18	0.0005%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	3,953,705.10	12,402.17	4,075,000.00	4,013,471.72	0.0066%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	58,142,758.66	100,083.37	61,900,300.00	60,040,360.33	0.0977%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	15,975,301.14	1,790.48	16,203,800.00	16,331,166.86	0.0268%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	17,112,458.94	268,295.56	17,590,000.00	17,001,370.28	0.0288%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	6,331,109.56	97,603.76	6,399,100.00	6,413,389.00	0.0106%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,036,395.22	430,697.83	36,520,000.00	36,495,559.44	0.0606%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	87,100,796.25	936,721.72	93,704,000.00	90,517,286.03	0.1464%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	498,963,674.40	4,651,588.11	505,000,000.00	502,581,980.95	0.8384%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	13,650,546.84	89,877.72	14,000,000.00	13,779,264.74	0.0229%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	11,541,519.12	79,503.26	11,610,000.00	11,572,950.09	0.0194%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	17,809,282.50	33,696.45	18,788,325.42	17,952,572.32	0.0299%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	14,422,306.32	51,939.13	14,480,000.00	14,453,812.93	0.0242%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	115,843,036.88	409,718.27	117,794,000.00	116,809,971.84	0.1946%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	38,887,537.51	72,820.52	40,680,000.00	38,692,894.20	0.0653%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	398,128,112.22	8,503,464.67	398,000,000.00	398,102,322.17	0.6690%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,182,680.62	80,931.84	4,158,800.00	4,156,769.21	0.0070%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,018,750.00	351,297.81	20,000,000.00	20,024,289.04	0.0336%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	61,755,075.30	1,003,995.65	61,120,000.00	61,830,395.78	0.1038%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	20,835,117.24	279,904.90	21,000,000.00	21,359,835.92	0.0350%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,886,880.00	221,980.33	19,968,000.00	20,044,120.29	0.0334%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,963,312.74	144,099.34	12,962,300.00	13,121,965.87	0.0218%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	557,209,181.10	3,627,207.88	565,000,000.00	566,163,327.93	0.9363%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,570,264.87	19,760.00	5,681,000.00	5,614,403.93	0.0094%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	20,960,303.69	49,602.46	21,730,600.00	21,479,427.36	0.0352%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	140,293,644.63	270,127.79	146,186,800.00	142,847,455.62	0.2357%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	20,303,701.19	2,406.85	20,500,700.00	20,455,263.83	0.0341%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,427,771.09	285.88	2,435,000.00	2,441,444.17	0.0041%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	876,287.43	17,179.01	875,000.00	873,798.83	0.0015%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,491,210.45	165,573.02	20,516,200.00	20,541,927.99	0.0344%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	22,238,376.51	344,723.37	22,120,000.00	22,048,148.73	0.0374%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	77,671,457.04	1,203,492.87	77,225,000.00	77,356,528.94	0.1305%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	27,447,773.45	362,191.75	27,950,000.00	28,242,847.16	0.0461%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,125,976.50	666,440.22	50,000,000.00	50,120,417.88	0.0842%
91282CKT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2029	18,403,895.00	209,913.20	18,358,000.00	18,547,306.24	0.0309%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	6,674,237.50	78,033.61	6,640,000.00	6,744,940.91	0.0112%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	7,797,578.95	56,969.63	7,830,000.00	7,936,622.97	0.0131%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	35,055,234.55	199,728.26	35,000,000.00	35,103,856.17	0.0589%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	9,888,281.30	34,782.61	10,000,000.00	9,981,626.47	0.0166%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	22,219,507.76	81,065.22	22,600,000.00	22,671,994.24	0.0373%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	64,999,149.37	122,821.07	68,612,000.00	67,390,375.43	0.1092%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	273,770,018.50	476,392.66	275,000,000.00	273,771,177.64	0.4600%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	4,382,277.97	448.72	4,481,000.00	4,481,587.10	0.0074%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	12,960,000.00	205,911.89	13,500,000.00	13,296,458.82	0.0218%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	767,345.78	11,604.70	788,000.00	776,273.20	0.0013%
91282CLR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	65,409,609.54	917,364.13	66,000,000.00	67,066,691.62	0.1099%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	70,193,475.41	993,463.65	71,475,000.00	71,063,232.87	0.1179%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	196,252,610.01	2,545,256.64	202,192,000.00	198,421,673.21	0.3298%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	21,506,034.38	229,650.92	21,910,000.00	21,818,863.74	0.0361%

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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
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	19,012,101.41	201,130.60	19,189,000.00	19,218,153.30	0.0319%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	4,232,381.27	31,756.79	4,240,000.00	4,272,920.54	0.0071%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	500,520,835.00	3,637,907.61	500,000,000.00	500,139,853.92	0.8410%
91282CMF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2028	199,835,938.00	1,108,695.65	200,000,000.00	202,189,644.62	0.3358%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,241,368.25	48,599.90	17,534,080.08	17,383,510.99	0.0290%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	18,865,917.49	40,502.56	18,957,000.00	19,189,388.78	0.0317%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	247,744,140.00	3,560,450.82	250,000,000.00	249,679,901.67	0.4163%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,519,174.06	166,673.44	12,765,000.00	12,662,572.43	0.0210%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	40,089,973.02	555,288.17	41,198,800.00	40,942,581.79	0.0674%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	43,936,270.16	571,547.28	45,403,000.00	45,212,784.35	0.0738%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	33,174,040.72	357,162.01	33,897,000.00	33,787,517.75	0.0557%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	15,186,555.70	157,623.70	15,427,000.00	15,531,744.40	0.0255%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,382,758.77	59,062.50	8,625,000.00	8,612,117.42	0.0141%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,554,870.09	71,479.53	10,775,000.00	10,745,596.08	0.0177%
91282CNM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2028	250,336,755.03	1,276,005.49	252,457,000.00	251,283,637.29	0.4206%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	53,622,455.13	184,540.98	54,767,000.00	54,298,216.56	0.0901%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	49,847,265.50	168,478.26	50,000,000.00	50,127,944.12	0.0838%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,118,628.92	21,913.04	6,300,000.00	6,319,310.08	0.0103%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	56,405,490.54	143,371.62	58,623,062.04	59,085,358.10	0.0948%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	21,427,459.90	43,536.52	22,175,000.00	22,472,134.80	0.0360%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,184,998.13	7,103.62	4,242,000.00	4,244,642.44	0.0070%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	4,454,690.63	1,945.92	4,620,000.00	4,642,125.73	0.0075%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	156,552,600.99	63,636.48	161,505,000.00	160,372,262.41	0.2631%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	121,749,868.08	1,934,862.74	124,101,000.00	123,554,750.11	0.2046%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	121,429,735.63	2,055,004.83	126,038,000.00	121,712,229.90	0.2040%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	13,615,781.25	214,377.16	14,055,000.00	14,047,876.04	0.0229%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	92,529,238.72	1,174,042.42	95,595,000.00	95,280,282.76	0.1555%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	475,800,000.00	5,691,803.28	480,000,000.00	479,504,027.09	0.7995%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	23,813,376.11	316,479.51	24,910,000.00	24,720,274.21	0.0400%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	68,907,805.68	862,853.47	72,828,000.00	70,930,433.48	0.1158%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	203,591,335.49	1,765,409.66	205,859,000.00	204,718,073.92	0.3421%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	7,795,987.54	77,754.10	8,160,000.00	8,089,645.91	0.0131%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	72,810,996.26	672,851.18	75,657,000.00	75,095,351.74	0.1223%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	20,189,531.25	140,071.72	21,000,000.00	20,885,779.45	0.0339%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	73,362,995.19	473,622.29	75,904,000.00	75,560,526.05	0.1233%
91282CPS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	12/31/2027	395,250,000.00	2,323,770.49	400,000,000.00	397,391,118.24	0.6641%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	1,578,303.13	7,350.00	1,610,000.00	1,603,711.50	0.0027%
91282CPU9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2036	66,485,387.74	170,361.08	69,658,749.90	69,120,224.73	0.1117%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	179,862,995.93	604,186.96	185,284,000.00	184,841,592.78	0.3022%
91282CPY1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2033	25,155,000.00	90,434.78	26,000,000.00	25,920,854.08	0.0423%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	19,015,167.18	37,985.64	19,934,000.00	19,646,647.48	0.0320%
91282CQA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2029	25,268,939.52	41,711.44	25,798,000.00	25,870,422.45	0.0425%
91282CQB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	289,086,886.50	27,317.10	293,001,200.00	291,148,293.37	0.4857%
91282CQC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2033	27,248,127.42	2,960.64	28,580,000.00	28,350,315.69	0.0458%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	101,366,911.40	10,204.04	105,539,000.00	102,370,526.79	0.1703%
91282CQE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2029	7,106,035.63	117,350.82	7,258,000.00	7,164,857.07	0.0119%
91282CQF1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2033	6,570,449.20	119,812.84	6,700,000.00	6,746,535.60	0.0110%
91282CQG9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2031	9,748,437.50	163,046.45	10,000,000.00	9,964,753.78	0.0164%
91282CQH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	15,642,949.30	256,798.16	15,750,000.00	15,696,090.31	0.0263%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	90,563,991.56	1,213,549.76	92,942,000.00	91,863,528.91	0.1522%
91282CQL8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	8,069,913.28	102,919.16	8,145,000.00	8,109,771.78	0.0136%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	98,282,274.06	1,404,248.20	101,029,000.00	99,991,613.93	0.1651%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	113,708,760.31	1,516,630.96	117,037,000.00	115,975,685.52	0.1911%
91282CQR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2029	25,994,287.50	302,319.50	26,340,000.00	26,168,600.45	0.0437%
91282CQS3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	110,993,514.14	1,134,467.87	111,617,000.00	111,379,262.42	0.1865%
91282CQT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2033	44,264,629.44	487,971.76	45,186,000.00	45,091,998.43	0.0744%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	107,208,313.44	1,141,682.68	108,923,000.00	108,445,814.01	0.1801%
91282CQV6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2029	14,416,488.67	127,662.66	14,522,000.00	14,525,602.94	0.0242%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	79,799,475.00	592,833.42	81,480,000.00	81,146,617.87	0.1341%
91282CQX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	18,203,711.03	130,643.68	18,500,000.00	18,457,260.50	0.0306%
91282CQY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	554,801,662.50	3,932,657.30	556,890,000.00	556,594,449.60	0.9322%
91282CQZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2029	14,826,782.89	80,383.70	14,940,000.00	14,864,874.31	0.0249%
91282CRA1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	27,606,018.90	105,608.70	27,760,000.00	27,723,154.68	0.0464%
91282CRB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	56,250,947.41	208,250.00	56,350,000.00	56,419,618.64	0.0945%
91282CRC7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2033	163,798,726.56	632,035.33	166,135,000.00	164,543,910.12	0.2752%
91282CRE3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2036	18,437,929.37	57,375.19	18,521,111.20	18,431,684.66	0.0310%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	181,514,378.13	391,608.05	183,290,000.00	182,032,166.64	0.3050%
91282CRG8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2029	23,220,622.97	45,782.55	23,319,000.00	23,218,888.70	0.0390%
91282CRJ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2033	85,044,210.63	10,641.64	85,606,000.00	84,997,766.71	0.1429%
91282CRK9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2031	37,649,943.46	4,574.89	37,854,000.00	37,649,186.47	0.0633%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	295,099.51	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	308,961.15	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,465,201.62	-	2,910,000.00	2,083,867.75	0.0025%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,404,657.01	-	8,885,000.00	6,083,826.05	0.0074%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	1,002,655.32	-	2,055,000.00	1,462,865.41	0.0017%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,353,768.58	-	2,820,000.00	1,824,133.90	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
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	233,423.48	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,908,284.30	-	4,110,000.00	2,507,233.44	0.0032%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,381,602.35	-	18,365,000.00	11,478,762.35	0.0141%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	124,098.08	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,630,854.34	-	6,330,000.00	4,000,496.70	0.0044%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	761,424.35	-	1,860,000.00	1,081,062.08	0.0013%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	3,029,560.07	-	7,641,000.00	4,747,183.41	0.0051%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,780,964.00	-	4,560,000.00	2,555,804.38	0.0030%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	350,228.77	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	93,312.72	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	428,264.37	-	1,165,000.00	647,384.55	0.0007%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	306,558.83	4,412.92	340,000.00	327,553.47	0.0005%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	215,728.30	4,029.00	270,000.00	254,513.06	0.0004%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,153,817.05	19,708.92	3,335,000.00	3,351,069.25	0.0053%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	363,014.71	2,579.51	425,000.00	423,649.19	0.0006%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	148,467.66	1,019.67	190,000.00	227,216.95	0.0002%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	3,568,103.96	40,398.62	3,625,000.00	3,579,921.43	0.0060%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,318,588.39	2,566.67	1,650,000.00	1,648,609.58	0.0022%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	52,780.82	123.33	75,000.00	86,173.71	0.0001%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,605,825.61	10,482.22	1,780,000.00	1,636,833.86	0.0027%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,942,220.12	23,969.11	2,669,000.00	2,331,511.17	0.0033%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	4,465,448.67	53,588.89	4,550,000.00	4,525,490.34	0.0075%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	5,656,697.73	96,574.10	6,905,000.00	6,140,668.05	0.0095%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	5,874,275.44	13,662.22	5,800,000.00	5,815,522.29	0.0099%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	7,840,966.91	18,487.22	7,775,000.00	7,928,072.94	0.0132%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,009,053.63	2,741.67	1,050,000.00	1,042,480.82	0.0017%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,381,527.28	59,891.00	3,523,000.00	3,414,341.10	0.0057%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	5,116,772.57	113,989.72	5,975,000.00	5,584,516.65	0.0086%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	9,526,147.82	58,512.00	9,540,000.00	9,598,590.69	0.0160%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	6,017,282.70	40,121.65	6,097,000.00	6,089,349.14	0.0101%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,949,793.97	21,961.81	3,125,000.00	3,025,685.88	0.0050%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,393,544.07	57,248.44	7,965,000.00	7,887,755.35	0.0124%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,667,560.87	13,261.74	1,805,000.00	1,902,292.01	0.0028%
91324PFP2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,627,739.52	45,869.67	7,720,000.00	7,709,836.23	0.0128%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,854,370.07	32,112.11	2,870,000.00	2,866,655.26	0.0048%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	1,298,793.03	16,643.47	1,325,000.00	1,311,874.19	0.0022%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	477,648.90	13,277.93	810,000.00	810,000.00	0.0008%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,816,300.00	60,832.22	5,000,000.00	4,744,408.69	0.0081%
913903BD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	0.06	9/1/2031	8,666,073.69	14,568.73	8,669,000.00	8,667,499.96	0.0146%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	85,298.60	1,099.59	95,000.00	95,000.00	0.0001%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	83,945.80	1,155.53	95,000.00	95,000.00	0.0001%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,964,680.00	46,004.00	4,000,000.00	3,941,036.94	0.0067%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	212,207.61	3,163.65	275,000.00	275,000.00	0.0004%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	297,174.15	6,776.40	295,000.00	300,176.01	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,542,925.00	58,260.42	2,500,000.00	2,537,814.49	0.0043%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	318,180.16	5,863.37	391,000.00	391,000.00	0.0005%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	979,263.75	21,505.00	1,275,000.00	1,275,000.00	0.0016%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	4,964,760.00	79,800.00	6,000,000.00	5,127,366.89	0.0083%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,467,742.55	25,053.59	2,605,000.00	2,397,424.77	0.0041%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,554,910.00	29,421.19	1,750,000.00	1,847,810.20	0.0026%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	364,689.61	10,983.90	470,000.00	465,565.78	0.0006%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	3,620,597.65	57,027.33	4,520,000.00	3,703,714.97	0.0061%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	705,131.80	5,457.87	970,000.00	970,000.00	0.0012%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	165,811.30	4,910.33	235,000.00	235,000.00	0.0003%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	108,772.00	3,227.00	200,000.00	135,954.00	0.0002%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	715,721.80	10,379.07	1,205,000.00	1,205,000.00	0.0012%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	730,889.53	6,333.33	750,000.00	749,139.48	0.0012%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,115.52	131.01	28,368.00	30,666.34	0.0000%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	943,028.33	4,209.72	966,000.00	966,000.00	0.0016%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	850,168.33	11,867.38	871,000.00	869,175.05	0.0014%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	12,889,888.68	213,154.95	13,037,000.00	13,015,158.62	0.0217%
91836LAC6	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.06	6/1/2036	4,437,622.01	76,519.37	4,473,000.00	4,456,927.75	0.0075%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	599,676.25	7,809.20	581,000.00	577,353.65	0.0010%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,114,745.00	12,656.00	1,130,000.00	1,121,582.50	0.0019%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,869,177.67	37,203.06	2,660,000.00	3,433,759.21	0.0048%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	143,412.78	2,000.00	200,000.00	196,819.57	0.0002%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,344,547.38	5,333.11	2,330,000.00	2,327,090.48	0.0039%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	344,083.63	6,960.00	348,000.00	347,553.70	0.0006%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	2,950,573.51	16,754.23	2,980,000.00	3,083,957.50	0.0050%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	2,048,490.01	29,062.50	2,325,000.00	2,082,906.59	0.0034%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	5,942,612.55	39,419.44	6,170,000.00	6,070,411.83	0.0100%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,885,088.46	12,394.70	1,902,000.00	1,892,195.82	0.0032%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	301,054.93	893.67	298,111.41	298,103.66	0.0005%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,448,206.80	3,787.92	1,447,000.00	1,446,907.72	0.0024%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	499,588.93	810.33	600,000.00	635,685.01	0.0008%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	4,173,432.79	66,000.00	4,500,000.00	4,825,518.94	0.0070%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,766,142.58	10,780.87	1,975,000.00	2,049,951.77	0.0030%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	241,977.90	586.67	320,000.00	366,437.42	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	359,053.29	8,875.47	400,000.00	408,895.61	0.0006%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,519,122.08	3,837.33	1,550,000.00	1,524,712.95	0.0026%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,337,223.59	33,622.84	3,425,000.00	3,489,844.07	0.0056%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	10,272,331.83	23,450.29	11,766,000.00	10,804,235.26	0.0173%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	939,997.72	10,185.57	1,370,000.00	1,369,029.72	0.0016%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,105,815.86	20,079.28	2,000,000.00	1,284,005.37	0.0019%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,644,433.44	10,587.50	1,875,000.00	1,665,318.66	0.0028%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	2,612,534.64	32,912.00	2,904,000.00	2,801,094.36	0.0044%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	386,624.36	7,961.79	565,000.00	563,906.75	0.0006%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	5,625,695.66	70,638.88	6,505,000.00	6,248,987.62	0.0095%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	5,384,806.82	12,115.71	5,703,000.00	5,575,529.40	0.0090%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	9,595,790.84	60,178.54	9,915,000.00	9,888,909.39	0.0161%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	6,772,339.84	45,616.67	7,140,000.00	7,093,212.30	0.0114%
92343VHH0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	829,843.56	12,921.37	889,000.00	885,407.46	0.0014%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,221,277.24	35,790.17	2,410,000.00	2,400,623.36	0.0037%
92343VHN7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2056	246,071.56	4,699.08	255,000.00	255,000.00	0.0004%
92343VHP2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2058	2,383,091.91	43,893.93	2,441,000.00	2,442,183.84	0.0040%
92343VJM7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.07	2/15/2057	3,180,749.64	10,766.25	3,190,000.00	3,190,000.00	0.0053%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	5,836,579.44	145,250.00	6,000,000.00	5,996,678.22	0.0098%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	3,880,224.00	91,655.16	4,008,000.00	4,006,446.52	0.0065%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	20,615,682.52	33,426.33	20,486,000.00	20,587,330.85	0.0346%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	11,449,163.51	17,363.20	11,365,000.00	11,363,632.19	0.0192%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	9,158,203.94	13,738.97	9,102,000.00	9,100,737.75	0.0154%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,564,060.17	7,657.85	5,557,000.00	5,556,824.13	0.0093%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	1,016,102.34	1,236.62	1,022,000.00	1,021,855.99	0.0017%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	16,252,119.09	21,702.57	16,595,000.00	16,593,922.55	0.0273%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	702,756.60	9,880.00	780,000.00	781,712.90	0.0012%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	2,066,832.34	8,074.06	2,110,865.41	2,110,863.48	0.0035%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	1,180,992.26	4,896.82	1,195,804.33	1,195,781.00	0.0020%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	493,409.34	2,240.62	494,436.19	494,435.29	0.0008%
92540VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	3/25/2070	3,999,630.93	17,743.83	4,012,172.18	3,998,855.15	0.0067%
92541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 1 A1 144A	0.05	1/25/2071	927,600.78	3,819.16	942,421.40	942,418.25	0.0016%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	1,268,799.64	14,528.33	1,895,000.00	1,275,477.41	0.0021%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,397,717.62	21,035.42	4,390,000.00	4,401,929.23	0.0074%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	775,098.82	1,377.78	800,000.00	763,381.70	0.0013%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	344,227.17	5,341.96	354,000.00	345,690.93	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	316,741.61	7,666.67	320,000.00	317,910.21	0.0005%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,841,467.91	28,414.99	1,883,000.00	1,877,765.01	0.0031%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	446,695.44	8,866.67	448,000.00	447,343.01	0.0008%
925650AL7	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	10/15/2031	939,037.75	2,412.30	946,000.00	945,681.90	0.0016%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	486,903.64	2,013.08	493,000.00	492,616.30	0.0008%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	864,410.00	1,637.50	1,000,000.00	858,977.75	0.0015%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,502,394.56	9,711.11	1,900,000.00	1,766,188.85	0.0025%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	157,505.10	375.78	190,000.00	188,909.90	0.0003%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	334,122.89	5,255.83	425,000.00	473,837.03	0.0006%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	2,619,829.23	44,360.61	2,615,601.58	2,615,601.58	0.0044%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	10,450,773.45	169,719.60	10,440,000.00	10,468,674.19	0.0176%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,720,937.49	1,046.47	2,025,418.68	2,049,540.35	0.0029%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	898,549.75	12,495.00	1,225,000.00	1,252,545.67	0.0015%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,623,805.82	26,378.33	3,675,000.00	3,682,647.86	0.0061%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,430,737.52	20,638.94	2,665,000.00	2,578,658.55	0.0041%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,767,471.79	21,236.03	3,865,000.00	3,684,316.76	0.0063%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	3,386,502.12	76,454.67	3,373,000.00	3,460,900.23	0.0057%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,033,515.91	10,121.93	1,048,000.00	1,047,134.86	0.0017%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	3,696,844.48	66,174.58	3,808,000.00	3,805,871.04	0.0062%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	4,601,286.47	75,942.78	4,675,000.00	4,674,141.09	0.0077%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	2,097,745.57	8,467.83	2,162,000.00	2,161,114.29	0.0035%
92840VAZ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2036	959,906.96	4,480.63	1,005,000.00	1,002,559.63	0.0016%
92840VBA9	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2031	2,669,571.09	48,787.08	2,723,000.00	2,722,748.27	0.0045%
92840VBB7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2033	2,692,796.68	51,960.13	2,762,000.00	2,757,062.39	0.0045%
92840VBC5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/30/2036	1,844,509.75	37,806.14	1,901,000.00	1,897,729.72	0.0031%
92840VBD3	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/30/2028	399,571.17	6,586.88	404,000.00	403,652.34	0.0007%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	212,958.37	180.00	225,000.00	224,664.04	0.0004%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,126,830.47	1,271.11	1,300,000.00	1,291,398.01	0.0019%
928667AE4	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN CREDIT AU 1A A 144A	0.05	5/20/2031	4,997,722.00	7,195.83	5,000,000.00	4,999,411.75	0.0084%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,076,987.38	10,831.50	1,080,000.00	1,079,877.66	0.0018%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,518,012.03	16,332.56	1,540,000.00	1,539,143.27	0.0026%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	5,482,879.92	143,757.98	5,420,000.00	5,417,184.65	0.0092%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,006,621.33	64,350.00	3,000,000.00	2,999,685.16	0.0051%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,014,528.40	216,027.78	10,000,000.00	9,993,505.87	0.0168%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	2,626,727.42	65,699.82	2,648,000.00	2,642,544.21	0.0044%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,613,697.52	61,035.90	2,665,000.00	2,663,751.32	0.0044%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	3,032,845.36	5,047.98	3,014,720.86	3,041,937.30	0.0051%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,490,511.29	6,752.78	5,525,000.00	5,524,649.55	0.0092%

August 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	54,869.16	136.99	54,845.40	54,841.56	0.0001%
92892RAB4	CORPORATE BONDS	USD FIXED INCOME	VYLOR INC 144A	0.05	8/15/2031	384,831.08	-	386,000.00	385,058.63	0.0006%
92892RAC2	CORPORATE BONDS	USD FIXED INCOME	VYLOR INC 144A	0.06	8/15/2036	385,937.26	-	386,000.00	384,066.55	0.0006%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,845,032.56	26,267.50	3,002,000.00	3,150,753.20	0.0048%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	1,076,982.11	13,695.86	1,105,000.00	1,104,288.00	0.0018%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	1,543,481.44	8,125.23	1,641,000.00	1,586,559.87	0.0026%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	518,350.47	1,225.00	600,000.00	596,820.05	0.0009%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	2,763,133.05	16,696.08	2,810,000.00	2,789,755.93	0.0046%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	5,026,130.32	84,650.94	5,111,000.00	5,111,000.00	0.0084%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	4,693,890.98	46,507.50	4,770,000.00	4,853,713.26	0.0079%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,889,648.14	9,140.63	1,875,000.00	2,186,890.02	0.0032%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	12,106,872.29	55,628.09	12,076,000.00	12,107,449.16	0.0203%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	295,428.87	1,375.00	300,000.00	289,200.21	0.0005%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,621,381.39	27,540.04	1,645,000.00	1,644,882.80	0.0027%
931142FS7	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/30/2029	2,961,213.84	40,333.33	3,000,000.00	2,997,977.92	0.0050%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	261,234.47	1,458.26	275,000.00	274,963.61	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	576,714.10	9,406.67	600,000.00	602,132.89	0.0010%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	4,491,876.28	35,807.75	4,490,000.00	4,528,006.88	0.0075%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	9,988,204.70	207,500.00	10,000,000.00	9,989,789.29	0.0168%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/11/2035	589,849.46	16,114.87	590,000.00	590,000.00	0.0010%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	77,140.13	1,225.63	90,000.00	89,565.76	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	44,285.07	325.83	50,000.00	51,977.86	0.0001%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	698,745.66	3,260.83	700,000.00	708,032.98	0.0012%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	495,703.46	8,351.78	590,000.00	588,473.12	0.0008%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	845,037.82	10,164.00	1,080,000.00	1,087,469.21	0.0014%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	343,575.25	4,655.00	420,000.00	419,351.64	0.0006%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	313,598.36	817.75	392,518.53	395,434.56	0.0005%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,769,676.42	7,852.90	1,775,000.00	1,826,871.76	0.0030%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,350,605.07	37,023.35	36,680,691.22	2,849,686.09	0.0039%
94990LAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C9 A3	0.05	5/15/2059	3,670,330.02	16,618.01	3,635,000.00	3,725,751.54	0.0062%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	962,230.79	4,476.94	947,000.00	974,996.52	0.0016%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	36,487,448.28	172,550.79	35,768,000.00	36,837,729.49	0.0613%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	5,788,007.74	28,646.95	5,719,000.00	5,819,190.23	0.0097%
949939AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME 1250B A 144A	0.05	3/10/2041	4,725,173.73	19,373.44	4,810,000.00	4,810,000.00	0.0079%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,970,242.33	6,037.13	1,993,000.00	1,960,904.98	0.0033%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,963,161.00	40,883.81	4,225,000.00	3,994,409.90	0.0067%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,801,185.49	2,793.48	1,955,000.00	1,955,000.00	0.0030%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	245,213.86	4,571.29	250,000.00	250,000.00	0.0004%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,239,860.23	77,273.31	3,775,000.00	3,529,620.32	0.0054%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	6,024,209.69	84,475.00	8,192,000.00	6,670,981.42	0.0101%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	8,783,669.81	52,830.13	8,930,000.00	8,682,276.13	0.0148%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	7,407,676.71	135,970.64	8,163,000.00	7,735,131.60	0.0124%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	12,407,663.00	59,556.70	12,387,000.00	12,382,841.07	0.0208%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	26,376,537.22	132,037.82	26,963,000.00	27,061,492.36	0.0443%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	13,645,951.92	259,768.97	13,664,000.00	13,917,105.46	0.0229%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,246,772.32	6,856.02	1,230,000.00	1,230,000.00	0.0021%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	10,882,798.31	60,015.60	10,800,000.00	10,804,515.90	0.0183%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	5,226,783.63	113,780.02	4,930,000.00	5,105,300.96	0.0088%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	3,313,533.84	18,051.50	3,290,000.00	3,290,000.00	0.0056%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	653,643.34	3,790.34	653,000.00	653,000.00	0.0011%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	18,187,963.30	369,369.41	18,062,000.00	18,062,000.00	0.0306%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,212,609.92	15,782.38	1,239,000.00	1,239,000.00	0.0020%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,498,474.12	13,393.32	2,485,000.00	2,485,000.00	0.0042%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,031,480.40	100,722.22	20,000,000.00	20,000,000.00	0.0337%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,068,685.20	353,422.22	20,000,000.00	20,000,000.00	0.0337%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	5,535,930.03	109,907.82	5,515,000.00	5,624,441.02	0.0093%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	6,206,014.71	113,437.34	6,195,000.00	6,267,784.00	0.0104%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,123,518.28	50,235.68	2,227,000.00	2,227,000.00	0.0036%
95000U4E0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2037	9,108,847.64	50,078.09	9,565,000.00	9,507,863.99	0.0153%
95000U4H3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2029	24,414,301.96	314,540.98	24,495,000.00	24,495,000.00	0.0410%
95000U4J9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2032	7,722,538.84	106,614.42	7,845,000.00	7,845,000.00	0.0130%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	148,368.51	398.48	148,870.91	154,791.92	0.0002%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	5,361,349.96	14,273.47	5,425,458.25	5,331,081.78	0.0090%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,041,260.80	11,288.62	4,083,913.19	3,905,819.82	0.0068%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,162,458.11	9,564.25	3,205,000.00	3,284,783.10	0.0053%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,347,573.70	9,095.00	3,400,000.00	3,428,053.21	0.0056%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	6,389,946.55	18,806.67	6,500,000.00	6,383,089.86	0.0107%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,986,169.72	6,063.85	2,027,479.00	2,078,239.35	0.0033%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	3,908,733.77	13,934.70	3,970,000.00	4,336,065.24	0.0066%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	7,898,879.20	26,746.67	8,000,000.00	8,731,651.81	0.0133%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,187,285.21	3,184.06	1,197,767.35	1,207,517.24	0.0020%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,441,651.32	7,107.43	2,470,000.00	2,452,822.66	0.0041%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,971,280.00	6,973.33	2,000,000.00	2,051,459.66	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	9,337,832.48	34,014.49	9,488,000.00	9,706,087.21	0.0157%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	153,317.65	412.39	156,602.52	168,536.71	0.0003%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	8,826,129.51	25,687.84	9,310,000.00	10,215,753.38	0.0148%

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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
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,718,167.05	4,406.09	1,828,253.12	1,897,650.41	0.0029%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,883,523.80	5,243.33	2,000,000.00	2,062,914.59	0.0032%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,376,957.43	6,967.12	2,786,849.81	2,493,119.05	0.0040%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	583,070.92	1,739.80	695,920.73	596,163.29	0.0010%
95002UAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 ASB	0.02	7/15/2053	1,441,369.02	2,331.14	1,512,906.50	1,451,700.28	0.0024%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,894,824.48	3,730.73	2,140,000.00	2,149,499.56	0.0032%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	1,882,978.78	5,511.79	2,204,714.28	1,866,819.40	0.0032%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	47,401.70	141.55	56,618.24	57,427.46	0.0001%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,418,654.41	5,902.67	3,799,999.99	3,832,484.32	0.0057%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	8,394,976.60	16,469.22	9,331,000.00	9,572,228.00	0.0141%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	8,264,196.66	20,285.85	9,270,000.00	8,603,809.97	0.0139%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,760,562.36	17,000.00	5,100,000.00	4,937,815.92	0.0080%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	16,351,126.86	75,213.45	16,146,000.00	16,623,920.94	0.0275%
95004NAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER 609M A 144A	0.05	8/15/2042	3,163,950.00	7,732.23	3,160,000.00	3,168,210.79	0.0053%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	5,749,375.00	13,545.59	5,749,375.00	5,749,375.00	0.0097%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	22,983,898.13	99,424.27	23,006,000.00	23,688,584.48	0.0386%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	18,694,074.92	81,106.10	18,706,000.00	19,261,840.25	0.0314%
95005CAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C66 A5	0.06	4/15/2059	4,448,160.06	20,595.31	4,375,000.00	4,505,627.13	0.0075%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,307,239.99	10,080.00	1,440,000.00	1,260,036.28	0.0022%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,336,564.14	5,270.83	1,500,000.00	1,499,319.29	0.0022%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	4,006,314.32	34,875.62	4,083,000.00	4,070,189.70	0.0067%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,410,718.26	9,049.00	2,716,330.73	2,716,319.15	0.0041%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	453,633.99	11,293.75	695,000.00	463,856.45	0.0008%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	251,189.33	7,817.50	295,000.00	292,912.12	0.0004%
958667AE7	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	4/1/2033	1,016,678.32	25,266.25	986,000.00	1,024,662.13	0.0017%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	896,263.33	7,059.08	870,000.00	869,176.82	0.0015%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	2,749,909.81	67,248.00	2,802,000.00	2,795,269.95	0.0046%
958667AK3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	7/1/2036	1,985,198.71	21,067.20	2,016,000.00	2,010,154.25	0.0033%
95954A2C6	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	12/10/2032	5,298,994.03	58,162.50	5,500,000.00	5,494,695.30	0.0089%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	9,923,145.67	116,842.63	9,931,000.00	9,816,144.38	0.0167%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	610,110.95	2,657.00	629,000.00	629,000.00	0.0010%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	2,914,183.68	35,333.34	3,000,000.00	2,965,601.02	0.0049%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,903,515.41	45,469.33	3,009,000.00	2,848,217.82	0.0049%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,333,903.10	42,247.50	2,620,000.00	2,423,426.68	0.0039%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	2,674,824.63	6,207.22	2,660,870.23	2,660,569.35	0.0045%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	659,405.08	1,299.78	655,624.49	655,582.37	0.0011%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	4,958,357.00	7,366.67	5,000,000.00	4,999,547.32	0.0083%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	650,312.59	14,609.25	645,000.00	644,805.99	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	815,625.20	19,270.12	806,000.00	805,863.00	0.0014%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,228,762.70	4,753.33	2,300,000.00	2,237,463.88	0.0037%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	351,654.45	951.64	404,000.00	403,827.43	0.0006%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	3,820,452.84	98,349.24	3,775,000.00	3,772,133.44	0.0064%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	7,338,241.62	254,822.71	7,645,000.00	7,636,476.34	0.0123%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	4,330,887.59	69,922.89	4,460,000.00	4,454,303.14	0.0073%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,125,721.67	23,700.00	1,200,000.00	1,190,895.22	0.0019%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	6,844,331.63	38,312.57	7,055,000.00	7,041,921.83	0.0115%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,033,755.89	74,985.30	3,132,000.00	3,125,271.23	0.0051%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	7,978,938.99	133,008.00	7,824,000.00	7,774,600.68	0.0134%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,247,970.79	12,678.24	5,215,000.00	5,214,411.47	0.0088%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	276,245.49	706.59	274,582.84	274,560.05	0.0005%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,553,086.34	7,094.20	3,555,000.00	3,554,406.98	0.0060%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	1,806,201.67	3,891.57	1,801,651.42	1,796,595.07	0.0030%
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,127,352.62	4,108.53	2,130,000.00	2,129,853.27	0.0036%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,262,591.50	4,566.24	2,268,000.00	2,267,803.19	0.0038%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	42,740.44	1,106.67	50,000.00	50,000.00	0.0001%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	910,911.80	5,937.50	1,000,000.00	999,895.78	0.0015%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	687,121.89	8,312.50	750,000.00	989,411.52	0.0012%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,835,319.30	68,675.34	3,867,000.00	3,867,000.00	0.0064%
98463GAG3	ASSET BACKED	USD FIXED INCOME	YAMAHA MOTOR MASTER A A1 144A	0.04	4/15/2031	14,510,183.93	54,053.38	14,642,000.00	14,577,361.59	0.0244%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,959,336.68	42,250.00	3,000,000.00	2,957,257.06	0.0050%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	40,142.64	67.99	50,000.00	54,912.69	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	828,339,346.16	2,750,797.48	828,339,346.16	828,339,346.16	1.3918%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	9/1/2026	260,000.00	-	260,000.00	260,000.00	0.0004%
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	0.3713%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	9/1/2026	(893,073.00)	-	(893,073.00)	(893,073.00)	-0.0015%
99VVB68C1	CASH	CASH AND CASH EQUIVALENTS	SWAP COLLATERAL WITH WELLS	0.00	9/1/2026	760,000.00	-	760,000.00	760,000.00	0.0013%
99VVBMX87	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MIZUHO	0.00	9/1/2026	(320,000.00)	-	(320,000.00)	(320,000.00)	-0.0005%
99VVBTZ98	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	9/1/2026	(45,051.00)	-	(45,051.00)	(45,051.00)	-0.0001%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	9/1/2026	827,838,760.00	-	70,000,000.00	700,000,000.00	1.3910%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	9/1/2026	824,057,339.92	-	70,023,118.76	700,000,000.00	1.3846%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	9/1/2026	585,193,092.42	-	49,879,411.98	500,000,000.00	0.9833%
99ZCJ0LH8	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	75,000,000.00	7,625.00	75,000,000.00	75,000,000.00	0.1260%
99ZCJVC31	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	188,000,000.00	153,742.22	188,000,000.00	188,000,000.00	0.3159%
99ZCJXFJ9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/2/2026	100,000,000.00	71,166.67	100,000,000.00	100,000,000.00	0.1680%
99ZCJXFM2	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	100,000,000.00	71,166.67	100,000,000.00	100,000,000.00	0.1680%
99ZCJXFN0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/2/2026	130,000,000.00	92,516.67	130,000,000.00	130,000,000.00	0.2184%

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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
99ZCJY350	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/3/2026	150,000,000.00	75,833.33	150,000,000.00	150,000,000.00	0.2520%
99ZCJYLL5	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	34,000,000.00	13,788.89	34,000,000.00	34,000,000.00	0.0571%
99ZCJZ3F5	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	380,000,000.00	38,633.33	380,000,000.00	380,000,000.00	0.6385%
99ZCJZ3G3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	360,000,000.00	36,600.00	360,000,000.00	360,000,000.00	0.6049%
99ZCJZDE7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/2/2026	115,000,000.00	46,638.89	115,000,000.00	115,000,000.00	0.1932%
99ZCJZDJ6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	9/1/2026	400,000,000.00	40,555.56	400,000,000.00	400,000,000.00	0.6721%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	115,042.50	1,827.60	150,000.00	149,448.65	0.0002%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	61,113.50	431.67	70,000.00	80,840.72	0.0001%
						59,514,047,874.22				